

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 30 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138E9WB2		SUNTRUST MORTGAGE INC	104	\$25,238,985.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$25,238,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WC0		SUNTRUST MORTGAGE INC	150	\$10,170,970.49	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,955,969.57	28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$14,126,940.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WD8		SUNTRUST MORTGAGE INC	157	\$15,405,367.31	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,138,024.35	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$20,543,391.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WE6		SUNTRUST MORTGAGE INC	18	\$1,135,735.21	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$790,069.60	41.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,925,804.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WF3		SUNTRUST MORTGAGE INC	45	\$4,406,909.58	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,253.73	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,019,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WG1		SUNTRUST MORTGAGE INC	20	\$2,021,146.13	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,499.46	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,198,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WH9		SUNTRUST MORTGAGE INC	17	\$1,168,729.33	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,742.11	15.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,377,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WJ5		SUNTRUST MORTGAGE INC	21	\$4,309,701.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,309,701.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E9WK2	SUNTRUST MORTGAGE INC	21	\$4,782,828.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,782,828.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WL0	SUNTRUST MORTGAGE INC	27	\$5,912,298.24	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$852,758.05	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,765,056.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WM8	SUNTRUST MORTGAGE INC	44	\$11,921,589.63	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,582,021.80	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$32,503,611.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WN6	SUNTRUST MORTGAGE INC	343	\$77,330,030.94	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$51,921,090.46	40.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$129,251,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WP1	SUNTRUST MORTGAGE INC	11	\$2,267,681.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,267,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WQ9	SUNTRUST MORTGAGE INC	28	\$6,268,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,268,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WR7	SUNTRUST MORTGAGE INC	6	\$1,717,950.00	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,454,715.92	45.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,172,665.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WS5	SUNTRUST MORTGAGE INC	83	\$19,049,814.00	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,080,221.84	27.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$26,130,035.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WT3	SUNTRUST MORTGAGE INC	21	\$3,730,038.92	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,086.18	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,801,125.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WU0	SUNTRUST MORTGAGE INC	52	\$8,239,874.69	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,361,335.10	67.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>124</b>	<b>\$25,601,209.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WV8		SUNTRUST MORTGAGE INC	102	\$19,599,679.19	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,932,117.06	13.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$22,531,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WW6		SUNTRUST MORTGAGE INC	14	\$8,501,954.95	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,703,036.18	44.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$15,204,991.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WX4		SUNTRUST MORTGAGE INC	114	\$7,164,303.67	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,760,254.13	27.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$9,924,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WY2		SUNTRUST MORTGAGE INC	71	\$6,984,732.93	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,897,355.95	29.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$9,882,088.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9WZ9		SUNTRUST MORTGAGE INC	16	\$1,030,060.52	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$586,815.97	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,616,876.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X21		SUNTRUST MORTGAGE INC	10	\$1,989,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,989,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X39		SUNTRUST MORTGAGE INC	34	\$5,397,816.41	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$535,522.93	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,933,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X47		SUNTRUST MORTGAGE INC	25	\$1,591,867.00	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,671,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X54		SUNTRUST MORTGAGE INC	18	\$1,779,703.25	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,076,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E9X62	SUNTRUST MORTGAGE INC	13	\$2,883,137.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,883,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X70	SUNTRUST MORTGAGE INC	15	\$3,655,906.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,655,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X88	SUNTRUST MORTGAGE INC	17	\$3,231,037.00	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,891,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9X96	SUNTRUST MORTGAGE INC	7	\$833,800.48	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,201.88	45.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,537,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XA3	SUNTRUST MORTGAGE INC	11	\$2,335,342.14	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,250.00	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,634,592.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XB1	SUNTRUST MORTGAGE INC	7	\$1,489,249.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9XC9	SUNTRUST MORTGAGE INC	30	\$6,319,226.15	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,615.21	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,664,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XD7	SUNTRUST MORTGAGE INC	58	\$6,735,956.22	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,470,446.70	26.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,206,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XE5	SUNTRUST MORTGAGE INC	44	\$10,544,212.19	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,116,181.09	16.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,660,393.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XF2	SUNTRUST MORTGAGE INC	52	\$7,143,335.54	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,138,613.21	36.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,281,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E9XG0	SUNTRUST MORTGAGE INC	7	\$1,618,080.85	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,513,877.81	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,131,958.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XH8	SUNTRUST MORTGAGE INC	35	\$8,141,050.41	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,156,635.22	43.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,297,685.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XJ4	SUNTRUST MORTGAGE INC	10	\$2,970,770.00	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,088,904.43	80.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,059,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XK1	SUNTRUST MORTGAGE INC	26	\$6,726,724.54	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,307,104.12	73.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,033,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XL9	SUNTRUST MORTGAGE INC	22	\$4,487,770.55	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,541,283.61	82.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,029,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XM7	SUNTRUST MORTGAGE INC	16	\$4,381,570.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,622,913.50	82.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,004,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XN5	SUNTRUST MORTGAGE INC	15	\$3,916,670.90	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,093,893.36	84.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,010,564.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XP0	SUNTRUST MORTGAGE INC	23	\$5,588,953.29	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,556,899.93	77.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,145,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XQ8	SUNTRUST MORTGAGE INC	11	\$3,244,260.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,020,628.74	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,264,888.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E9XR6	SUNTRUST MORTGAGE INC	54	\$15,439,906.00	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,276,767.29	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$29,716,673.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XS4	SUNTRUST MORTGAGE INC	227	\$66,888,698.10	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$56,035,239.14	45.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$122,923,937.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XT2	SUNTRUST MORTGAGE INC	32	\$2,056,321.00	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$703,336.07	25.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,759,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XU9	SUNTRUST MORTGAGE INC	36	\$3,534,970.00	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,589,190.71	31.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,124,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XV7	SUNTRUST MORTGAGE INC	19	\$4,595,643.00	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,300.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,789,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XW5	SUNTRUST MORTGAGE INC	16	\$3,491,140.00	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,681,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XX3	SUNTRUST MORTGAGE INC	32	\$8,540,083.00	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,723.70	15.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,094,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9XY1	SUNTRUST MORTGAGE INC	74	\$15,750,237.85	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9XZ8	SUNTRUST MORTGAGE INC	21	\$4,102,453.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100%	0	\$0.00	NA	0	\$0.00
<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>

3138E9Y79	PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9Y87	PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9Y95	PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YA2	SUNTRUST MORTGAGE INC	85	\$21,025,411.65	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,069,899.18	30.14%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YB0	SUNTRUST MORTGAGE INC	22	\$2,532,515.00	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,460.58	21.79%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YC8	SUNTRUST MORTGAGE INC	112	\$24,905,231.46	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,061,606.96	36.09%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YD6	SUNTRUST MORTGAGE INC	14	\$3,104,755.97	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,280,636.58	42.35%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YE4	SUNTRUST MORTGAGE INC	9	\$1,104,100.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,209,721.00	91.71%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YF1	SUNTRUST MORTGAGE INC	40	\$2,597,637.00	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,145,749.20	45.24%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YG9	SUNTRUST MORTGAGE INC	17	\$1,627,435.00	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,674,248.85	50.71%	0	\$0.00	NA	0	\$0.00

<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>
3138E9YH7		SUNTRUST MORTGAGE INC	23	\$2,686,744.00	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,539.06	21.03%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YJ3		SUNTRUST MORTGAGE INC	29	\$6,015,530.00	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,229,466.97	27.04%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YK0		SUNTRUST MORTGAGE INC	19	\$2,672,029.00	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,946,527.06	42.15%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YL8		SUNTRUST MORTGAGE INC	101	\$27,350,040.00	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,833,756.98	43.24%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YM6		SUNTRUST MORTGAGE INC	5	\$1,721,200.00	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,000.00	19.43%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YN4		SUNTRUST MORTGAGE INC	12	\$1,275,178.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,000.00	11.82%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YP9		SUNTRUST MORTGAGE INC	72	\$20,627,811.46	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$31,855,628.43	60.7%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YQ7		SUNTRUST MORTGAGE INC	6	\$2,078,025.00	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,885,850.00	58.14%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YR5		SUNTRUST MORTGAGE INC	7	\$2,741,500.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,735,549.57	71.07%	0	\$0.00	NA	0	\$0.00
<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>



3138E9YS3	SUNTRUST MORTGAGE INC	11	\$3,812,204.16	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,402,049.55	26.89%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YT1	SUNTRUST MORTGAGE INC	25	\$6,425,480.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$29,582,996.71	82.16%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YU8	SUNTRUST MORTGAGE INC	9	\$2,764,800.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,231,667.98	88.94%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YV6	SUNTRUST MORTGAGE INC	11	\$1,535,710.00	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,273,950.00	45.34%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YW4	SUNTRUST MORTGAGE INC	12	\$1,420,471.00	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,400.00	29.18%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YX2	SUNTRUST MORTGAGE INC	22	\$1,525,058.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$805,960.00	34.58%	0	\$0.00	NA	0	\$0.00
<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>
3138E9YY0	SUNTRUST MORTGAGE INC	11	\$1,065,650.00	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,168.26	50.11%	0	\$0.00	NA	0	\$0.00
<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>
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100%	0	\$0.00	NA	0	\$0.00

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<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>
3138E9ZD5		PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9ZE3		PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9ZG8		PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9ZH6		PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9ZJ2		PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9ZK9		PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9ZL7		PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100%	0	\$0.00	NA	0	\$0.00
<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>
3138E9ZM5		PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2A4		QUICKEN LOANS INC	5	\$1,416,890.07	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2B2		QUICKEN LOANS INC	8	\$1,862,725.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2C0		QUICKEN LOANS INC	9	\$1,455,913.68	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2D8		QUICKEN LOANS INC	12	\$1,207,100.00	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,159.52	13.61%	0	\$0.00	NA	0	\$0.00
<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>

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3138EA2E6	QUICKEN LOANS INC	9	\$1,064,207.15	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2F3	QUICKEN LOANS INC	15	\$989,379.43	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,880.00	5.44%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2G1	QUICKEN LOANS INC	184	\$55,208,967.82	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,723,967.71	13.65%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2H9	QUICKEN LOANS INC	8	\$1,082,175.00	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,418.00	19.76%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2J5	QUICKEN LOANS INC	4	\$853,275.00	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,313.00	41.5%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2K2	QUICKEN LOANS INC	3	\$751,175.00	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,043.95	41.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2L0	QUICKEN LOANS INC	7	\$687,400.00	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$623,437.69	47.56%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2M8	QUICKEN LOANS INC	7	\$833,950.00	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,500.00	21.73%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2N6	QUICKEN LOANS INC	114	\$31,497,986.94	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2P1	QUICKEN LOANS INC	35	\$4,602,775.00	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	3.08%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2Q9	QUICKEN LOANS INC	27	\$6,491,050.00	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,950.00	3%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2R7	QUICKEN LOANS INC	32	\$7,773,125.00	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EA2S5	QUICKEN LOANS INC	23	\$5,184,325.00	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,700.00	4.61%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2T3	QUICKEN LOANS INC	20	\$3,789,675.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2U0	QUICKEN LOANS INC	13	\$958,150.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,250.00	11.89%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2V8	QUICKEN LOANS INC	28	\$2,680,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2W6	QUICKEN LOANS INC	8	\$2,399,200.00	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$675,750.00	21.98%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2X4	QUICKEN LOANS INC	22	\$3,575,850.00	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,800.00	8.49%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2Y2	QUICKEN LOANS INC	11	\$1,498,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA2Z9	QUICKEN LOANS INC	6	\$1,184,969.33	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3B1	QUICKEN LOANS INC	26	\$1,670,274.19	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3D7	QUICKEN LOANS INC	20	\$4,028,175.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,864,787.23	68.76%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3E5	QUICKEN LOANS INC	84	\$23,818,953.61	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,142,723.94	17.76%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3F2	QUICKEN LOANS INC	8	\$786,050.00	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,695.00	31.99%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3G0	QUICKEN LOANS INC	10	\$1,640,500.00	76.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$490,307.00	23.01%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3H8		QUICKEN LOANS INC	6	\$709,825.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$815,326.21	53.46%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3J4		QUICKEN LOANS INC	9	\$2,100,025.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3K1		QUICKEN LOANS INC	4	\$936,425.00	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,400.00	18.63%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3L9		QUICKEN LOANS INC	7	\$1,483,875.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3M7		QUICKEN LOANS INC	18	\$2,477,050.00	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,750.00	9.42%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3N5		QUICKEN LOANS INC	55	\$13,548,101.49	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$867,200.00	6.02%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3P0		QUICKEN LOANS INC	41	\$3,999,178.19	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,400.00	4.38%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3Q8		QUICKEN LOANS INC	13	\$2,091,675.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3R6		QUICKEN LOANS INC	19	\$2,248,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3S4		QUICKEN LOANS INC	10	\$1,769,475.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3T2		QUICKEN LOANS INC	25	\$1,787,150.00	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3U9		QUICKEN LOANS INC	7	\$1,627,496.69	100%	0	\$0.00	NA	0	\$0.00
<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>

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3138EA3V7		QUICKEN LOANS INC	21	\$2,848,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3W5		QUICKEN LOANS INC	7	\$1,227,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3X3		QUICKEN LOANS INC	18	\$1,741,875.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3Y1		QUICKEN LOANS INC	16	\$4,990,950.00	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,800.00	20.64%	0	\$0.00	NA	0	\$0.00
<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>
3138EA3Z8		QUICKEN LOANS INC	5	\$1,107,775.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA4T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,216,560.20	78.68%	0	\$0.00	NA	0	\$0.00
<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>
3138EA4U8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,887,162.53	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA4V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA4W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA4X2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA4Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EA4Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA5B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA5C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA5D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA5E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA5F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA5G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA5H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA5K9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA5L7		JPMORGAN CHASE BANK, NATIONAL	31	\$7,430,635.83	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<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>
3138EA5M5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA5N3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA5P8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA5Q6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100%	0	\$0.00	NA	0	\$0.00
<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	137	\$17,485,337.97	83.15%	0	\$0.00	NA	0	\$0.00



		ASSOCIATION								
		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 ASSOCIATION	36	\$9,356,554.96	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,617.65	5.78%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6A0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,038,096.60	9.54%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6B8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,583.00	8.01%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$488,649.05	16.96%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,619.00	6%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6K8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6P7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6Q5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6R3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,979,961.88	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$4,979,961.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA6T9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6U6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6V4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6W2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6X0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,506,308.36	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA6Z5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,084,878.25	51.99%	0	\$0.00	NA	0	\$0.00
<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>
3138EA7A9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,743,924.92	53.21%	0	\$0.00	NA	0	\$0.00
<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>
3138EA7B7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$6,630,052.53	26.88%	0	\$0.00	NA	0	\$0.00
<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>
3138EA7C5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,548,640.85	15.42%	0	\$0.00	NA	0	\$0.00
<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>
3138EA7D3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,885.96	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,896,265.56	68.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,649,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EA7E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,633,461.74	17.53%	0	\$0.00	NA	0	\$0.00
<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>
3138EA7F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,145,888.93	13.67%	0	\$0.00	NA	0	\$0.00
<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>
3138EA7G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,780,341.98	90.39%	0	\$0.00	NA	0	\$0.00
<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>
3138EA7H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,969,562.45	94.72%	0	\$0.00	NA	0	\$0.00
<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>
3138EA7J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,883,533.12	68.55%	0	\$0.00	NA	0	\$0.00
<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>
3138EA7K7		JPMORGAN CHASE BANK, NATIONAL	166	\$11,198,600.18	77.22%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	47	\$3,304,242.62	22.78%	0	\$0.00	NA	0	\$0.00
<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>
3138EA7L5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,528,093.58	18.78%	0	\$0.00	NA	0	\$0.00
<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>
3138EA7M3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,992,465.59	45.42%	0	\$0.00	NA	0	\$0.00
<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>
3138EAC96		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	\$17,814,645.31	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EACS4		PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,850,055.69	71.76%	0	\$0.00	NA	0	\$0.00
<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>
3138EACT2		PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,552,963.90	69.58%	0	\$0.00	NA	0	\$0.00
<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>
3138EACU9		PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,071,246.46	61.43%	0	\$0.00	NA	0	\$0.00
<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>
3138EACV7		PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,362,892.54	86.6%	0	\$0.00	NA	0	\$0.00
<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>
3138EAD20		CITIMORTGAGE, INC	11	\$2,963,217.13	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,180,542.29	28.49%	0	\$0.00	NA	0	\$0.00
<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>

3138EAD38	CITIMORTGAGE, INC	26	\$7,434,626.15	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,123,039.04	13.12%	0	\$0.00	NA	0	\$0.00
<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>
3138EAD46	CITIMORTGAGE, INC	8	\$2,491,459.22	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,538,096.36	50.46%	0	\$0.00	NA	0	\$0.00
<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>
3138EAD53	CITIMORTGAGE, INC	23	\$5,598,769.18	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAD61	CITIMORTGAGE, INC	14	\$854,546.27	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,970.87	24.48%	0	\$0.00	NA	0	\$0.00
<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>
3138EAD79	CITIMORTGAGE, INC	21	\$4,652,097.10	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAD87	CITIMORTGAGE, INC	14	\$1,354,192.17	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,453,891.42	51.78%	0	\$0.00	NA	0	\$0.00
<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>
3138EAD95	CITIMORTGAGE, INC	15	\$3,855,563.88	100%	0	\$0.00	NA	0	\$0.00
<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>
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
<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>
3138EADC8	Unavailable	10	\$1,277,056.99	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EADD6	Unavailable	106	\$25,210,666.25	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EADE4	Unavailable	28	\$3,584,256.71	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EADF1	Unavailable	12	\$1,640,559.09	100%	0	\$0.00	NA	0	\$0.00
<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>

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3138EADW4	CITIMORTGAGE, INC	15	\$978,566.05	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,349,809.81	57.97%	0	\$0.00	NA	0	\$0.00
<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>
3138EADX2	CITIMORTGAGE, INC	31	\$2,966,187.37	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,205,490.62	42.65%	0	\$0.00	NA	0	\$0.00
<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>
3138EADY0	CITIMORTGAGE, INC	7	\$814,390.28	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,432.62	53.72%	0	\$0.00	NA	0	\$0.00
<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>
3138EADZ7	CITIMORTGAGE, INC	33	\$4,543,095.72	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,472,105.47	35.24%	0	\$0.00	NA	0	\$0.00
<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>
3138EAE29	CITIMORTGAGE, INC	93	\$10,895,596.45	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,427,074.87	11.58%	0	\$0.00	NA	0	\$0.00
<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>
3138EAE37	CITIMORTGAGE, INC	439	\$98,089,064.58	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,971,283.43	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$100,060,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAE45	CITIMORTGAGE, INC	82	\$11,235,678.58	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,836,944.24	25.46%	0	\$0.00	NA	0	\$0.00
<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>
3138EAE52	CITIMORTGAGE, INC	74	\$17,888,277.68	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,016,314.12	21.9%	0	\$0.00	NA	0	\$0.00
<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>
3138EAE60	CITIMORTGAGE, INC	88	\$14,284,572.66	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,424,280.02	23.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$18,708,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAE78	CITIMORTGAGE, INC	55	\$14,604,530.71	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,530,060.40	60.67%	0	\$0.00	NA	0	\$0.00
<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>
3138EAE86	CITIMORTGAGE, INC	34	\$10,347,066.00	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,469,958.48	25.11%	0	\$0.00	NA	0	\$0.00
<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>
3138EAE94	CITIMORTGAGE, INC	53	\$9,893,519.11	79.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,593,217.04	20.77%	0	\$0.00	NA	0	\$0.00
<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>
3138EAEA1		CITIMORTGAGE, INC	27	\$5,820,737.35	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,506.91	2.68%	0	\$0.00	NA	0	\$0.00
<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>
3138EAEB9		CITIMORTGAGE, INC	13	\$1,548,946.09	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,553.82	34.05%	0	\$0.00	NA	0	\$0.00
<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>
3138EAEC7		CITIMORTGAGE, INC	12	\$1,677,396.33	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,540,121.13	47.87%	0	\$0.00	NA	0	\$0.00
<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>
3138EAED5		CITIMORTGAGE, INC	20	\$5,173,016.95	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,981,524.66	27.7%	0	\$0.00	NA	0	\$0.00
<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>
3138EAEE3		CITIMORTGAGE, INC	9	\$2,344,106.88	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,310,079.10	49.63%	0	\$0.00	NA	0	\$0.00
<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>
3138EAEF0		CITIMORTGAGE, INC	139	\$8,971,347.31	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,471,629.73	14.09%	0	\$0.00	NA	0	\$0.00
<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>
3138EAEG8		CITIMORTGAGE, INC	73	\$8,516,794.41	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,683,021.31	16.5%	0	\$0.00	NA	0	\$0.00
<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>
3138EAEH6		CITIMORTGAGE, INC	27	\$6,305,301.39	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,000.00	3.9%	0	\$0.00	NA	0	\$0.00
<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>
3138EA EJ2		CITIMORTGAGE, INC	5	\$1,060,008.74	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA EK9		CITIMORTGAGE, INC	13	\$2,874,895.53	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA EL7		CITIMORTGAGE, INC	13	\$2,999,510.49	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EA EM5		Unavailable	7	\$1,693,334.41	100%	0	\$0.00	NA	0	\$0.00



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<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>
3138EAEN3	CITIMORTGAGE, INC		24	\$7,248,350.98	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		398	\$128,450,373.64	94.66%	0	\$0.00	NA	0	\$0.00
<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>
3138EAEP8	CITIMORTGAGE, INC		143	\$41,014,781.95	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$74,906,895.66	64.62%	0	\$0.00	NA	0	\$0.00
<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>
3138EAEQ6	CITIMORTGAGE, INC		75	\$23,425,229.93	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$15,397,684.67	39.66%	0	\$0.00	NA	0	\$0.00
<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>
3138EAER4	CITIMORTGAGE, INC		20	\$5,052,599.40	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,887,092.04	68.3%	0	\$0.00	NA	0	\$0.00
<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>
3138EAES2	CITIMORTGAGE, INC		152	\$37,924,671.05	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		539	\$157,681,905.03	80.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>691</b>	<b>\$195,606,576.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAET0	CITIMORTGAGE, INC		93	\$20,348,308.85	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,976,240.14	35.04%	0	\$0.00	NA	0	\$0.00
<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>
3138EAEU7	CITIMORTGAGE, INC		2	\$370,523.44	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$813,000.00	68.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EAEV5	CITIMORTGAGE, INC		181	\$39,309,438.22	96.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,440,796.49	3.54%	0	\$0.00	NA	0	\$0.00
<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>
3138EAEW3	CITIMORTGAGE, INC		148	\$10,211,548.68	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,125,718.98	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$12,337,267.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAEX1	CITIMORTGAGE, INC		260	\$53,926,953.16	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$613,569.53	1.12%	0	\$0.00	NA	0	\$0.00
<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>
3138EA EY9	CITIMORTGAGE, INC		181	\$17,832,194.87	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,732,600.05	13.29%	0	\$0.00	NA	0	\$0.00
<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>

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3138EAEZ6	CITIMORTGAGE, INC	213	\$48,953,182.56	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,592,266.02	3.15%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFA0	CITIMORTGAGE, INC	44	\$9,375,594.35	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,691,738.85	15.29%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFB8	CITIMORTGAGE, INC	12	\$2,336,588.00	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,188.61	13.9%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFC6	Unavailable	20	\$10,798,178.31	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFD4	CITIMORTGAGE, INC	2	\$1,072,732.20	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,145,667.87	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$15,218,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAFE2	CITIMORTGAGE, INC	76	\$5,141,024.18	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$949,048.55	15.58%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFF9	CITIMORTGAGE, INC	111	\$10,887,494.37	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,865,294.67	20.83%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFG7	CITIMORTGAGE, INC	61	\$7,195,147.25	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,877,345.83	35.02%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFH5	CITIMORTGAGE, INC	92	\$12,639,641.18	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,471,606.06	33.86%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFJ1	CITIMORTGAGE, INC	27	\$6,380,943.34	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,057,478.83	24.38%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFK8	CITIMORTGAGE, INC	9	\$1,852,290.00	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$941,275.50	33.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFL6	CITIMORTGAGE, INC	10	\$2,376,227.00	88.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$310,000.00	11.54%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFM4		CITIMORTGAGE, INC	12	\$2,686,896.00	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,612.58	7.08%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFN2		CITIMORTGAGE, INC	90	\$6,043,281.23	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,059,534.81	14.92%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFP7		CITIMORTGAGE, INC	67	\$6,542,754.79	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,307.38	16.92%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFQ5		CITIMORTGAGE, INC	37	\$4,349,240.65	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,347.39	22.7%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFR3		CITIMORTGAGE, INC	47	\$6,410,939.30	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,483,414.58	27.92%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFS1		CITIMORTGAGE, INC	21	\$4,610,044.68	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	4.24%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFT9		CITIMORTGAGE, INC	11	\$2,352,483.47	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFU6		CITIMORTGAGE, INC	11	\$2,650,525.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFV4		CITIMORTGAGE, INC	13	\$2,713,390.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFW2		CITIMORTGAGE, INC	13	\$1,207,565.38	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,984.30	21.26%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFX0		CITIMORTGAGE, INC	5	\$756,325.35	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,068,252.64	80.22%	0	\$0.00	NA	0	\$0.00
<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>
3138EAFY8		CITIMORTGAGE, INC	8	\$2,080,761.03	84.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$372,800.00	15.19%	0	\$0.00	NA	0	\$0.00
<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>
3138EAGV3		Unavailable	17	\$2,243,773.41	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAGX9		Unavailable	32	\$4,454,205.97	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAGY7		Unavailable	21	\$3,084,430.49	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAHC4		PROSPECT MORTGAGE, LLC	49	\$14,921,312.85	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAHD2		PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAHE0		PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAHF7		PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAHG5		PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAHH3		PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAHJ9		PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAK22		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,781,954.38	92.17%	0	\$0.00	NA	0	\$0.00
<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>

3138EAK30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,502,747.45	47.55%	0	\$0.00	NA	0	\$0.00
<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>
3138EAK48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$870,495.08	42.25%	0	\$0.00	NA	0	\$0.00
<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>
3138EAK55	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$654,622.52	20.71%	0	\$0.00	NA	0	\$0.00
<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>
3138EAK63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,392,373.06	51.21%	0	\$0.00	NA	0	\$0.00
<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>
3138EAK71	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,713,177.87	80.33%	0	\$0.00	NA	0	\$0.00
<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>
3138EAK89	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,712,815.68	79.52%	0	\$0.00	NA	0	\$0.00
<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>
3138EAK97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,335,013.34	86.92%	0	\$0.00	NA	0	\$0.00
<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>
3138EAKV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$113,836,010.64	99.62%	0	\$0.00	NA	0	\$0.00
<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>

3138EAKW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,279,036.78	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,338,313.16	88.93%	0	\$0.00	NA	0	\$0.00
<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>
3138EAKX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,306,230.77	95.28%	0	\$0.00	NA	0	\$0.00
<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>
3138EAKY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$713,089.50	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,281,157.94	95.54%	0	\$0.00	NA	0	\$0.00
<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>
3138EAKZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,614,958.45	98.17%	0	\$0.00	NA	0	\$0.00
<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>
3138EAL21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$676,420.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$40,907,101.73	98.37%	0	\$0.00	NA	0	\$0.00
<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>
3138EAL39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,063,454.38	83.26%	0	\$0.00	NA	0	\$0.00
<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>
3138EAL47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$926,759.72	91.89%	0	\$0.00	NA	0	\$0.00
<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>
3138EAL54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,827.87	65.08%	0	\$0.00	NA	0	\$0.00

<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>
3138EAL62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$92,130,132.06	99.55%	0	\$0.00	NA	0	\$0.00
<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>
3138EAL70		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,724,653.19	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$117,369,444.45	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>457</b>	<b>\$122,094,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAL88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,250.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,903,383.04	95.94%	0	\$0.00	NA	0	\$0.00
<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>
3138EAL96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,427.25	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,710,994.28	80.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,353,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EALA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,705.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,426,621.06	89.96%	0	\$0.00	NA	0	\$0.00
<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>
3138EALB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,500.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,592.28	89.26%	0	\$0.00	NA	0	\$0.00
<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>
3138EALC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,156,553.26	92.21%	0	\$0.00	NA	0	\$0.00
<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>
3138EALD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,301,590.86	10.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$11,110,278.46	89.51%	0	\$0.00	NA	0	\$0.00
<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>
3138EALE5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$306,779.66	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,301,737.87	88.24%	0	\$0.00	NA	0	\$0.00
<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>
3138EALF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,841,505.10	94.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EALG0		Unavailable	9	\$1,055,378.99	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EALH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,000.00	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,382.07	86.84%	0	\$0.00	NA	0	\$0.00
<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>
3138EALJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,588,724.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$239,370,747.11	98.12%	0	\$0.00	NA	0	\$0.00
<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>
3138EALK1		Unavailable	62	\$31,280,230.77	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EALL9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,036,908.56	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,633.42	14.73%	0	\$0.00	NA	0	\$0.00
<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>
3138EALM7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,043,967.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$40,164,114.39	95.16%	0	\$0.00	NA	0	\$0.00
<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>
3138EALN5		Unavailable	48	\$25,421,441.13	100%	0	\$0.00	NA	0	\$0.00
<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>



3138EALP0	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,895,204.43	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EALQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$962,533.71	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,735,880.55	79.51%	0	\$0.00	NA	0	\$0.00
<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>
3138EALR6	Unavailable	3	\$1,491,121.73	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EALS4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,312,531.61	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,289.49	9.52%	0	\$0.00	NA	0	\$0.00
<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>
3138EALT2	Unavailable	6	\$1,256,141.10	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EALU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,685,131.62	86.15%	0	\$0.00	NA	0	\$0.00
<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>
3138EALV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,140,448.56	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,426,572.81	90.14%	0	\$0.00	NA	0	\$0.00
<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>
3138EALW5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,054,461.84	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,677,942.54	91.72%	0	\$0.00	NA	0	\$0.00
<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>
3138EALX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,746,130.31	90.25%	0	\$0.00	NA	0	\$0.00
<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>

3138EALY1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$445,400.95	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,690,611.33	85.8%	0	\$0.00	NA	0	\$0.00
<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>
3138EALZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,289.38	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,994,892.39	91.92%	0	\$0.00	NA	0	\$0.00
<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>
3138EAM20	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,781,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$100,640,022.74	98.26%	0	\$0.00	NA	0	\$0.00
<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>
3138EAM38	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,220,750.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$29,283,105.30	96%	0	\$0.00	NA	0	\$0.00
<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>
3138EAM46	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$753,159.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,228,990.08	91.61%	0	\$0.00	NA	0	\$0.00
<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>
3138EAM87	Unavailable	10	\$2,785,274.46	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAM95	Unavailable	31	\$9,704,068.01	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAMA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$260,920.00	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$893,335.38	77.39%	0	\$0.00	NA	0	\$0.00
<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>
3138EAMC8	Unavailable	4	\$2,058,920.54	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAMD6		5	\$1,387,150.00	0.8%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	543	\$171,298,479.31	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$172,685,629.31</b>	<b>100%</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
		Unavailable	46	\$13,788,191.23	91.21%	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>
3138EAMF1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,414,700.00	20.06%	0	\$0.00	NA	0
		Unavailable	23	\$5,636,740.38	79.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,051,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAMH7		Unavailable	10	\$2,845,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,845,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAMJ3		Unavailable	106	\$30,642,918.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,642,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAMK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,800.00	1.18%	0	\$0.00	NA	0
		Unavailable	150	\$44,099,348.92	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$44,625,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAML8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,508,975.00	4.98%	0	\$0.00	NA	0
		Unavailable	97	\$28,778,706.09	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$30,287,681.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAMM6		Unavailable	185	\$51,321,237.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$51,321,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAMN4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,297,550.00	2.67%	0	\$0.00	NA	0
		Unavailable	182	\$47,310,404.09	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$48,607,954.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EAMP9		FLAGSTAR CAPITAL MARKETS	5	\$1,651,766.00	1.31%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	394	\$124,321,732.64	98.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$125,973,498.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAMQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$35,727,175.99	99.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$35,937,175.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAMR5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$788,300.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,851,473.34	97.04%	0	\$0.00	NA	0	\$0.00
<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>
3138EAMS3		Unavailable	104	\$31,730,728.71	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAMT1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,171,250.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$65,249,475.79	98.24%	0	\$0.00	NA	0	\$0.00
<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>
3138EAMU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,236,186.50	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,235,176.62	92.01%	0	\$0.00	NA	0	\$0.00
<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>
3138EAMV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,278,550.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,883,889.00	93.66%	0	\$0.00	NA	0	\$0.00
<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>
3138EAMW4		Unavailable	40	\$21,212,635.18	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAMX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,466.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$44,418,003.18	97.85%	0	\$0.00	NA	0	\$0.00
<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>
3138EAMY0			1	\$154,200.00	1.24%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	43	\$12,321,967.00	98.76%	0	\$0.00	NA	0	\$0.00	
<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>	
3138EAMZ7	Unavailable	42	\$12,031,492.10	100%	0	\$0.00	NA	0	\$0.00	
<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>	
3138EAN29	Unavailable	64	\$17,414,386.83	100%	0	\$0.00	NA	0	\$0.00	
<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>	
3138EAN37	Unavailable	12	\$1,977,355.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	
3138EAN45	Unavailable	8	\$1,813,500.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	
3138EAN52	Unavailable	74	\$20,936,607.14	100%	0	\$0.00	NA	0	\$0.00	
<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>	
3138EANA1	Unavailable	7	\$2,136,589.08	100%	0	\$0.00	NA	0	\$0.00	
<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>	
3138EANB9	Unavailable	11	\$2,556,731.30	100%	0	\$0.00	NA	0	\$0.00	
<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>	
3138EANC7	Unavailable	13	\$3,147,894.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	
3138EAND5	Unavailable	7	\$1,340,800.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	
3138EANF0	Unavailable	9	\$1,182,258.07	100%	0	\$0.00	NA	0	\$0.00	
<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>	
3138EANG8	Unavailable	11	\$2,198,250.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	
3138EANH6	Unavailable	14	\$3,768,200.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	
3138EANJ2	Unavailable	7	\$1,535,900.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	
3138EANK9	Unavailable	14	\$3,785,100.00	100%	0	\$0.00	NA	0	\$0.00	

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<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>
3138EANL7	Unavailable		11	\$3,216,940.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EANM5	Unavailable		52	\$16,142,843.11	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EANN3	Unavailable		9	\$2,223,447.24	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EANP8	Unavailable		14	\$1,821,280.59	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EANQ6	Unavailable		11	\$1,421,725.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EANR4	Unavailable		5	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EANS2	Unavailable		12	\$2,291,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EANT0	Unavailable		11	\$3,092,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EANU7	Unavailable		8	\$2,411,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EANV5	Unavailable		7	\$1,453,932.88	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EANW3	Unavailable		8	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EANX1	Unavailable		9	\$4,711,620.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EANY9	Unavailable		25	\$5,469,492.77	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAR25	COLE TAYLOR BANK		33	\$6,412,372.00	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$17,588,075.00	73.28%	0	\$0.00	NA	0	\$0.00
<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>

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3138EAR33	COLE TAYLOR BANK	53	\$13,229,375.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$64,769,881.44	83.04%	0	\$0.00	NA	0	\$0.00
<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>
3138EAR41	COLE TAYLOR BANK	14	\$1,916,089.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,584,162.70	88.39%	0	\$0.00	NA	0	\$0.00
<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>
3138EAR58	COLE TAYLOR BANK	10	\$2,214,750.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,336,100.00	85.76%	0	\$0.00	NA	0	\$0.00
<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>
3138EAR66	COLE TAYLOR BANK	1	\$364,000.00	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,320,300.00	78.39%	0	\$0.00	NA	0	\$0.00
<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>
3138EAR74	COLE TAYLOR BANK	6	\$1,053,900.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,889,594.01	78.68%	0	\$0.00	NA	0	\$0.00
<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>
3138EARX7	COLE TAYLOR BANK	9	\$2,192,250.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,807,888.05	63.46%	0	\$0.00	NA	0	\$0.00
<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>
3138EARY5	COLE TAYLOR BANK	24	\$6,364,500.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,635,091.30	80.11%	0	\$0.00	NA	0	\$0.00
<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>
3138EAV53	Unavailable	19	\$1,186,073.80	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAV61	Unavailable	10	\$1,043,108.01	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAV79	Unavailable	16	\$1,060,579.34	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAV87	Unavailable	35	\$9,438,211.64	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVB0	Unavailable	22	\$7,266,589.75	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVC8	Unavailable	13	\$4,514,768.88	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EAVD6	Unavailable	45	\$11,507,032.54	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVE4	Unavailable	34	\$8,720,307.51	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVF1	Unavailable	27	\$6,919,880.98	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVG9	Unavailable	11	\$3,049,993.87	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVH7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$562,061.31	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,316,363.85	90.44%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVJ3	Unavailable	17	\$5,472,562.44	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVM6	Unavailable	91	\$20,342,542.81	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVN4	Unavailable	40	\$11,615,474.20	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVP9	Unavailable	60	\$12,248,491.75	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVQ7	Unavailable	6	\$1,415,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVR5	Unavailable	49	\$3,142,485.47	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVS3	Unavailable	39	\$3,780,616.22	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVT1	Unavailable	33	\$4,153,717.64	100%	0	\$0.00	NA	0	\$0.00
<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>



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3138EAVU8		Unavailable	10	\$1,596,363.06	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVV6		Unavailable	49	\$3,135,549.09	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVW4		Unavailable	19	\$1,824,391.38	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVX2		Unavailable	18	\$2,549,678.13	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVY0		Unavailable	19	\$1,350,664.79	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAVZ7		Unavailable	13	\$1,174,212.12	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAW29		STONEGATE MORTGAGE CORPORATION	1	\$398,924.63	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,021,104.22	90.97%	0	\$0.00	NA	0	\$0.00
<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>
3138EAW45		CROWN MORTGAGE COMPANY	13	\$1,715,614.59	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAW52		CROWN MORTGAGE COMPANY	8	\$1,033,164.41	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAW78		Unavailable	8	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAW86		Unavailable	6	\$1,492,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAWW3		STONEGATE MORTGAGE CORPORATION	7	\$1,310,305.66	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,248,117.67	63.18%	0	\$0.00	NA	0	\$0.00
<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>
3138EAWX1		STONEGATE MORTGAGE	5	\$490,051.44	38.99%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	6	\$766,704.36	61.01%	0	\$0.00	NA	0	\$0.00
<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>
3138EAWY9		STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,400,225.81	86.98%	0	\$0.00	NA	0	\$0.00
<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>
3138EAWZ6		STONEGATE MORTGAGE CORPORATION	4	\$467,599.03	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,021,863.38	68.61%	0	\$0.00	NA	0	\$0.00
<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>
3138EAX36		Unavailable	1	\$99,354.33	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAX77		SOVEREIGN BANK, NATIONAL ASSOCIATION	149	\$33,560,235.38	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$49,169,210.28	59.43%	0	\$0.00	NA	0	\$0.00
<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>
3138EAX85		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$6,339,572.90	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,703,576.01	42.59%	0	\$0.00	NA	0	\$0.00
<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>
3138EAX93		WEBSTER BANK, N.A	45	\$9,652,348.70	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAXS1		Unavailable	1	\$56,723.49	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAXW2		Unavailable	1	\$120,137.93	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAXY8		Unavailable	1	\$61,181.12	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAY35		QUICKEN LOANS INC	12	\$2,437,425.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,610,350.00	51.71%	0	\$0.00	NA	0	\$0.00
<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>

3138EAY43	QUICKEN LOANS INC	144	\$40,737,264.51	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,706,991.34	14.14%	0	\$0.00	NA	0	\$0.00
<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>
3138EAY50	QUICKEN LOANS INC	11	\$861,988.45	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$262,940.02	23.37%	0	\$0.00	NA	0	\$0.00
<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>
3138EAY68	QUICKEN LOANS INC	10	\$1,596,319.01	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,675.00	17.2%	0	\$0.00	NA	0	\$0.00
<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>
3138EAY76	QUICKEN LOANS INC	22	\$6,356,095.07	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,938.14	7.26%	0	\$0.00	NA	0	\$0.00
<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>
3138EAY84	QUICKEN LOANS INC	25	\$1,859,114.49	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,552.73	6.66%	0	\$0.00	NA	0	\$0.00
<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>
3138EAY92	QUICKEN LOANS INC	27	\$2,636,724.08	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAYA9	WEBSTER BANK, N.A	44	\$9,882,096.96	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAYB7	WEBSTER BANK, N.A	44	\$8,586,627.47	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAYC5	WEBSTER BANK, N.A	15	\$3,671,475.17	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAYP6	QUICKEN LOANS INC	43	\$11,438,778.14	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$679,608.40	5.61%	0	\$0.00	NA	0	\$0.00
<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>
3138EAYQ4	QUICKEN LOANS INC	10	\$2,479,320.06	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,650,567.63	51.67%	0	\$0.00	NA	0	\$0.00
<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>
3138EAYR2	QUICKEN LOANS INC	4	\$1,052,614.72	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAYT8	QUICKEN LOANS INC	18	\$1,737,629.98	100%	0	\$0.00	NA	0	\$0.00

<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>
3138EAYU5	QUICKEN LOANS INC		23	\$1,561,206.95	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAYW1	QUICKEN LOANS INC		6	\$1,116,351.27	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAYX9	QUICKEN LOANS INC		23	\$4,495,931.86	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAYY7	QUICKEN LOANS INC		5	\$1,189,877.93	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZ26	QUICKEN LOANS INC		22	\$5,708,025.00	79.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,442,925.54	20.18%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZ34	QUICKEN LOANS INC		15	\$3,493,917.80	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,117,248.88	24.23%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZ42	QUICKEN LOANS INC		23	\$5,820,902.17	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$351,021.00	5.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZ59	QUICKEN LOANS INC		35	\$8,931,047.51	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,000.00	1.49%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZ67	QUICKEN LOANS INC		9	\$2,398,258.24	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZ75	QUICKEN LOANS INC		16	\$2,179,860.65	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZ83	QUICKEN LOANS INC		10	\$1,158,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZ91	QUICKEN LOANS INC		11	\$1,070,874.18	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZA8	QUICKEN LOANS INC		13	\$1,790,862.95	100%	0	\$0.00	NA	0	\$0.00
<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>

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3138EAZB6	QUICKEN LOANS INC	11	\$1,774,012.83	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZC4	QUICKEN LOANS INC	10	\$2,409,841.21	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZD2	QUICKEN LOANS INC	32	\$8,933,050.00	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,916,017.18	30.48%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZE0	QUICKEN LOANS INC	11	\$1,522,508.74	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,149.74	8.15%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZF7	QUICKEN LOANS INC	14	\$2,331,219.90	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,175.00	22.33%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZG5	QUICKEN LOANS INC	5	\$1,026,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZH3	QUICKEN LOANS INC	13	\$958,150.00	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,715.31	6.78%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZJ9	QUICKEN LOANS INC	10	\$1,362,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZK6	QUICKEN LOANS INC	21	\$2,474,811.34	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZL4	QUICKEN LOANS INC	8	\$1,076,916.00	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,362.20	11.31%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZM2	QUICKEN LOANS INC	214	\$63,790,280.81	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$31,088,146.19	32.77%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZN0	QUICKEN LOANS INC	12	\$1,645,889.98	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,788.02	33.68%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZP5	QUICKEN LOANS INC	7	\$829,100.00	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,539.49	36.25%	0	\$0.00	NA	0	\$0.00

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<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>
3138EAZQ3	QUICKEN LOANS INC		7	\$729,765.41	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$399,045.00	35.35%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZR1	QUICKEN LOANS INC		9	\$2,387,025.00	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$422,720.70	15.04%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZT7	QUICKEN LOANS INC		8	\$2,608,674.80	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$406,175.00	13.47%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZU4	QUICKEN LOANS INC		124	\$36,724,213.95	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,737,573.25	4.52%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZV2	QUICKEN LOANS INC		26	\$4,267,471.38	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$309,292.33	6.76%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZW0	QUICKEN LOANS INC		47	\$6,129,150.00	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$524,593.41	7.88%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZX8	QUICKEN LOANS INC		38	\$3,796,025.00	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$175,700.00	4.42%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZY6	QUICKEN LOANS INC		23	\$1,776,917.68	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$263,155.00	12.9%	0	\$0.00	NA	0	\$0.00
<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>
3138EAZZ3	QUICKEN LOANS INC		10	\$2,681,686.03	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,685,549.12	50.04%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2A2	PROSPECT MORTGAGE, LLC		14	\$4,561,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2B0	PROSPECT MORTGAGE, LLC		14	\$4,230,044.78	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EB2C8		PROSPECT MORTGAGE, LLC	14	\$1,886,825.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2D6		PROSPECT MORTGAGE, LLC	14	\$4,380,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2E4		PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2G9		PROSPECT MORTGAGE, LLC	29	\$15,148,931.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2H7		PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2J3		PROSPECT MORTGAGE, LLC	30	\$9,811,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2K0		PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2L8		PROSPECT MORTGAGE, LLC	11	\$2,972,528.35	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2M6		PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2P9		PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2Q7		PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2R5		PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EB2S3		PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2T1		PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2U8		PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2V6		PROSPECT MORTGAGE, LLC	48	\$13,665,597.42	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2W4		PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2Y0		PROSPECT MORTGAGE, LLC	15	\$4,440,525.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB2Z7		PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3A1		PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3B9		PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3C7		PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3D5		PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3E3		PROSPECT MORTGAGE, LLC	22	\$3,087,932.00	100%	0	\$0.00	NA	0	\$0.00



<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>
3138EB3F0		PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3G8		PROSPECT MORTGAGE, LLC	16	\$1,319,650.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3H6		PROSPECT MORTGAGE, LLC	7	\$1,117,405.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3J2		PROSPECT MORTGAGE, LLC	17	\$5,363,550.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3K9		PROSPECT MORTGAGE, LLC	4	\$1,060,950.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3L7		PROSPECT MORTGAGE, LLC	21	\$1,278,439.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3M5		PROSPECT MORTGAGE, LLC	13	\$1,274,656.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3N3		PROSPECT MORTGAGE, LLC	18	\$2,365,745.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3P8		PROSPECT MORTGAGE, LLC	7	\$1,125,906.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3Q6		PROSPECT MORTGAGE, LLC	7	\$2,031,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3T0		PROSPECT MORTGAGE, LLC	6	\$1,833,625.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB3U7			4	\$1,038,850.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
<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>
3138EB3V5		PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EB3W3		PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100%	0	\$0.00	NA	\$0.00
<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>
3138EB3X1		PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100%	0	\$0.00	NA	\$0.00
<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>
3138EB3Y9		PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EB3Z6		PROSPECT MORTGAGE, LLC	14	\$4,658,216.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EB4A0		PROSPECT MORTGAGE, LLC	18	\$5,175,115.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EB4B8		PROSPECT MORTGAGE, LLC	5	\$1,211,100.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EB4C6		PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EB4D4		PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EB4E2		PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EB4F9		PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100%	0	\$0.00	NA	\$0.00
<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>

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3138EB4G7	PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB4H5	PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB4J1	PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB4Y8	INDEPENDENT BANK	17	\$1,036,958.45	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB4Z5	INDEPENDENT BANK	17	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5A9	INDEPENDENT BANK	14	\$1,830,250.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5B7	SUN WEST MORTGAGE COMPANY INC	8	\$1,489,790.00	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,730.60	11.82%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5D3	SUN WEST MORTGAGE COMPANY INC	3	\$413,500.00	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,775.00	63.74%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5G6	PNC BANK, N.A	83	\$25,922,350.94	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5H4	LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$713,359.46	62.57%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5J0	Unavailable	5	\$1,482,148.88	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5K7	Unavailable	16	\$2,675,077.31	100%	0	\$0.00	NA	0	\$0.00

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<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>
3138EB5L5	Unavailable		9	\$1,725,058.76	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5N1	Unavailable		102	\$24,472,115.93	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5P6	Unavailable		41	\$9,454,736.37	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5R2	FIRST PLACE BANK		15	\$952,351.94	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$69,898.96	6.84%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5S0	FIRST PLACE BANK		24	\$1,589,805.01	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5T8	FIRST PLACE BANK		12	\$1,191,296.26	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$209,355.66	14.95%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5U5	FIRST PLACE BANK		11	\$1,128,632.59	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5V3	FIRST PLACE BANK		10	\$1,182,876.67	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5W1	FIRST PLACE BANK		9	\$1,149,782.54	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5X9	FIRST PLACE BANK		14	\$1,913,289.87	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$544,811.63	22.16%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5Y7	FIRST PLACE BANK		12	\$1,650,527.98	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,797.95	8.32%	0	\$0.00	NA	0	\$0.00
<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>
3138EB5Z4	FIRST PLACE BANK		19	\$1,516,390.27	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$190,421.05	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,706,811.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB6A8	FIRST PLACE BANK		32	\$4,175,253.66	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$546,256.15	11.57%	0	\$0.00	NA	0	\$0.00

<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>
3138EB6B6	FIRST PLACE BANK		12	\$1,025,324.16	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$85,400.00	7.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6C4	CRESCENT MORTGAGE COMPANY		1	\$255,880.79	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,214,450.00	82.6%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6D2	Unavailable		10	\$1,186,359.17	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6E0	Unavailable		13	\$1,305,118.35	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6G5	Unavailable		14	\$3,853,051.78	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6H3	Unavailable		14	\$1,369,345.92	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6J9	CITIMORTGAGE, INC		8	\$1,071,587.49	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,445,620.65	57.43%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6K6	Unavailable		13	\$2,078,358.30	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6L4	Unavailable		14	\$2,659,299.75	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6M2	Unavailable		13	\$2,824,421.80	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6P5	CITIMORTGAGE, INC		1	\$324,161.67	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$801,839.87	71.21%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6Q3	Unavailable		7	\$1,073,802.45	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6R1	Unavailable		6	\$1,134,063.62	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EB6S9	Unavailable	5	\$1,585,624.26	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6V2	RBS CITIZENS, NA	73	\$8,639,156.43	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6W0	RBS CITIZENS, NA	106	\$14,554,409.48	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6X8	RBS CITIZENS, NA	81	\$13,261,234.93	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6Y6	RBS CITIZENS, NA	31	\$2,173,402.58	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB6Z3	RBS CITIZENS, NA	19	\$3,925,323.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB7A7	RBS CITIZENS, NA	20	\$2,142,397.45	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB7B5	RBS CITIZENS, NA	137	\$34,138,234.45	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EB7C3	RBS CITIZENS, NA	106	\$26,073,649.88	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBAA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$402,136.09	19.32%	0	\$0.00	NA	0	\$0.00
<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>
3138EBAB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,014,051.57	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,148,726.17	34.87%	0	\$0.00	NA	0	\$0.00
<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>
3138EBAC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$17,911,163.57	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBAD7		13	\$3,452,739.22	80.88%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$816,141.25	19.12%	0	\$0.00	NA	0	\$0.00
<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>
3138EBAE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$18,965,272.17	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,497,484.30	7.32%	0	\$0.00	NA	0	\$0.00
<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>
3138EBAF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,744,910.08	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBAG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,887,133.15	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,243,200.74	11.17%	0	\$0.00	NA	0	\$0.00
<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>
3138EBAH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,001,706.70	4.74%	0	\$0.00	NA	0	\$0.00
<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>
3138EBAJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBAK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,333,051.17	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,111.66	2.21%	0	\$0.00	NA	0	\$0.00
<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>
3138EBAL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBAM7	JPMORGAN CHASE BANK, NATIONAL	62	\$12,308,024.17	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
<b>Total</b>			<b>62</b>	<b>\$12,308,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EBAN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,135,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EBAP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$15,420,028.56	72.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>164</b>	<b>\$21,297,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EBAQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$12,973,534.84	20.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>498</b>	<b>\$64,175,048.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EBAR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,177,201.39	86.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$814,136.81	13.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,991,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EBAS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13	81.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,061,556.00	18.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,765,006.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EBB20		BANK OF AMERICA, N.A	29	\$4,008,900.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,008,900.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EBB46		BANK OF AMERICA, N.A	9	\$1,887,001.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,887,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EBB79		BANK OF AMERICA, N.A	13	\$2,803,600.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,803,600.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EBB87		BANK OF AMERICA, N.A	21	\$5,031,886.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,031,886.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



3138EBB95	BANK OF AMERICA, N.A	18	\$1,256,640.52	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBG9	Unavailable	88	\$16,242,006.47	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBH7	Unavailable	19	\$2,996,180.84	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBJ3	Unavailable	64	\$16,013,703.62	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBK0	Unavailable	95	\$21,147,124.49	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBL8	Unavailable	71	\$19,554,781.84	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBM6	Unavailable	8	\$1,762,116.16	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBN4	Unavailable	6	\$1,387,947.15	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBP9	BANK OF AMERICA, N.A	16	\$1,523,345.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBQ7	BANK OF AMERICA, N.A	8	\$1,286,221.67	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBR5	BANK OF AMERICA, N.A	28	\$6,579,786.29	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBS3	BANK OF AMERICA, N.A	5	\$1,343,132.76	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBT1	BANK OF AMERICA, N.A	25	\$4,951,735.52	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EBBU8		BANK OF AMERICA, N.A	6	\$1,419,345.27	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBV6		BANK OF AMERICA, N.A	36	\$2,138,950.64	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBW4		BANK OF AMERICA, N.A	40	\$4,040,478.03	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBX2		BANK OF AMERICA, N.A	21	\$5,000,871.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBY0		BANK OF AMERICA, N.A	93	\$25,132,826.17	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBBZ7		BANK OF AMERICA, N.A	21	\$5,022,301.41	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBC29		BANK OF AMERICA, N.A	12	\$1,635,971.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBC37		BANK OF AMERICA, N.A	6	\$1,250,250.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBC45		BANK OF AMERICA, N.A	18	\$3,111,772.28	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBC52		BANK OF AMERICA, N.A	9	\$2,301,733.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBC60		BANK OF AMERICA, N.A	13	\$2,501,367.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBC78		BANK OF AMERICA, N.A	18	\$3,270,565.00	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EBC86	BANK OF AMERICA, N.A	13	\$1,425,659.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBC94	BANK OF AMERICA, N.A	8	\$1,778,143.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCA1	BANK OF AMERICA, N.A	16	\$3,717,620.88	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCB9	BANK OF AMERICA, N.A	28	\$5,027,476.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCC7	BANK OF AMERICA, N.A	59	\$3,708,539.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCD5	BANK OF AMERICA, N.A	8	\$1,853,060.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCE3	BANK OF AMERICA, N.A	35	\$3,456,878.94	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCF0	BANK OF AMERICA, N.A	14	\$2,563,510.55	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCG8	BANK OF AMERICA, N.A	40	\$3,911,837.27	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCH6	BANK OF AMERICA, N.A	27	\$3,196,529.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCJ2	BANK OF AMERICA, N.A	47	\$11,153,166.25	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCK9	BANK OF AMERICA, N.A	13	\$1,531,265.00	100%	0	\$0.00	NA	0	\$0.00

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<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>
3138EBCL7		BANK OF AMERICA, N.A	32	\$4,428,895.12	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCM5		BANK OF AMERICA, N.A	28	\$4,615,575.83	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCN3		BANK OF AMERICA, N.A	19	\$2,542,255.71	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCP8		BANK OF AMERICA, N.A	19	\$3,048,844.06	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCQ6		BANK OF AMERICA, N.A	5	\$1,048,448.74	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCR4		BANK OF AMERICA, N.A	43	\$10,227,146.34	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCS2		BANK OF AMERICA, N.A	11	\$2,520,180.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCT0		BANK OF AMERICA, N.A	21	\$4,953,199.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCU7		BANK OF AMERICA, N.A	21	\$6,016,296.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCV5		BANK OF AMERICA, N.A	15	\$1,060,603.59	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCW3		BANK OF AMERICA, N.A	12	\$1,155,829.37	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBCX1			15	\$3,746,335.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<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>
3138EBCY9		BANK OF AMERICA, N.A	24	\$3,063,117.69	100%	0	\$0.00	NA	\$0.00
<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>
3138EBCZ6		BANK OF AMERICA, N.A	20	\$3,535,114.83	100%	0	\$0.00	NA	\$0.00
<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>
3138EBD28		BANK OF AMERICA, N.A	22	\$5,020,892.09	100%	0	\$0.00	NA	\$0.00
<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>
3138EBD36		BANK OF AMERICA, N.A	29	\$6,653,256.77	100%	0	\$0.00	NA	\$0.00
<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>
3138EBD44		BANK OF AMERICA, N.A	8	\$1,976,349.74	100%	0	\$0.00	NA	\$0.00
<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>
3138EBD51		BANK OF AMERICA, N.A	11	\$2,374,750.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EBD77		BANK OF AMERICA, N.A	22	\$5,028,606.57	100%	0	\$0.00	NA	\$0.00
<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>
3138EBD85		BANK OF AMERICA, N.A	9	\$1,224,104.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EBD93		BANK OF AMERICA, N.A	8	\$1,699,114.97	100%	0	\$0.00	NA	\$0.00
<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>
3138EBDA0		BANK OF AMERICA, N.A	6	\$1,002,550.13	100%	0	\$0.00	NA	\$0.00
<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>
3138EBDB8		BANK OF AMERICA, N.A	10	\$2,692,213.23	100%	0	\$0.00	NA	\$0.00
<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>

3138EBDC6	BANK OF AMERICA, N.A	9	\$1,249,860.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDD4	BANK OF AMERICA, N.A	9	\$1,897,861.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDE2	BANK OF AMERICA, N.A	23	\$1,327,184.57	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDF9	BANK OF AMERICA, N.A	25	\$6,723,374.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDG7	BANK OF AMERICA, N.A	71	\$18,486,052.92	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDH5	BANK OF AMERICA, N.A	37	\$5,038,213.20	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDJ1	BANK OF AMERICA, N.A	23	\$5,023,154.47	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDK8	BANK OF AMERICA, N.A	55	\$15,895,044.27	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDL6	BANK OF AMERICA, N.A	75	\$20,128,983.02	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDM4	BANK OF AMERICA, N.A	86	\$21,835,795.93	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDN2	BANK OF AMERICA, N.A	63	\$15,011,536.60	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDP7	BANK OF AMERICA, N.A	35	\$5,613,621.16	100%	0	\$0.00	NA	0	\$0.00

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<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>
3138EBDQ5		BANK OF AMERICA, N.A	31	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDR3		BANK OF AMERICA, N.A	28	\$6,146,020.89	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDS1		BANK OF AMERICA, N.A	85	\$20,098,457.42	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDT9		BANK OF AMERICA, N.A	21	\$5,033,104.32	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDU6		BANK OF AMERICA, N.A	74	\$5,009,114.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDV4		BANK OF AMERICA, N.A	36	\$8,022,554.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDW2		BANK OF AMERICA, N.A	54	\$5,261,920.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDX0		BANK OF AMERICA, N.A	7	\$1,693,612.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDY8		BANK OF AMERICA, N.A	20	\$1,607,366.80	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBDZ5		BANK OF AMERICA, N.A	13	\$1,717,492.69	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBE27		PNC BANK, N.A	21	\$3,135,685.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,135,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBE35		DRAPER AND KRAMER	7	\$1,905,608.79	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
<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>
3138EBE43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	\$10,823,700.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EBE50		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$4,233,648.97	100%	0	\$0.00	NA	\$0.00
<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>
3138EBE68		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,504,300.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EBE76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,781,300.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EBE84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$5,331,223.43	100%	0	\$0.00	NA	\$0.00
<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>
3138EBE92		DRAPER AND KRAMER	68	\$17,781,570.00	100%	0	\$0.00	NA	\$0.00



		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
<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>
3138EBEA9		BANK OF AMERICA, N.A	22	\$5,005,782.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBEB7		BANK OF AMERICA, N.A	19	\$1,386,267.66	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBEC5		BANK OF AMERICA, N.A	8	\$1,539,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBED3		BANK OF AMERICA, N.A	8	\$1,646,957.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBEE1		BANK OF AMERICA, N.A	14	\$1,076,126.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBEF8		BANK OF AMERICA, N.A	14	\$2,723,695.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBEG6		BANK OF AMERICA, N.A	5	\$1,141,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBEH4		BANK OF AMERICA, N.A	10	\$2,067,005.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBEJ0		BANK OF AMERICA, N.A	41	\$3,555,541.68	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBEK7		BANK OF AMERICA, N.A	8	\$1,101,637.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBEL5			4	\$1,180,650.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<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>
3138EBEM3		BANK OF AMERICA, N.A	12	\$4,112,642.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EBEN1		BANK OF AMERICA, N.A	21	\$4,911,264.43	100%	0	\$0.00	NA	\$0.00
<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>
3138EBEP6		BANK OF AMERICA, N.A	23	\$4,249,959.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EBEQ4		BANK OF AMERICA, N.A	12	\$3,651,012.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EBER2		BANK OF AMERICA, N.A	18	\$1,379,306.28	100%	0	\$0.00	NA	\$0.00
<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>
3138EBEX9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$19,425,043.39	97%	0	\$0.00	NA	\$0.00
<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>
3138EBEY7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.82%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$26,717,908.86	99.18%	0	\$0.00	NA	\$0.00
<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>
3138EBEZ4		PNC BANK, N.A	9	\$1,223,684.90	100%	0	\$0.00	NA	\$0.00
<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>
3138EBF26		PHH MORTGAGE CORPORATION	22	\$2,187,855.79	30.92%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,887,740.18	69.08%	0	\$0.00	NA	\$0.00
<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>
3138EBF34			210	\$64,598,991.19	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
<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>
3138EBF42		PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,635,686.94	55.19%	0	\$0.00	NA	\$0.00
<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>
3138EBF59		PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,823,261.46	65.64%	0	\$0.00	NA	\$0.00
<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>
3138EBF67		PHH MORTGAGE CORPORATION	21	\$2,897,712.82	50.08%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,888,875.54	49.92%	0	\$0.00	NA	\$0.00
<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>
3138EBF75		PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,703,678.75	62.48%	0	\$0.00	NA	\$0.00
<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>
3138EBF83		PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,317,449.37	58.67%	0	\$0.00	NA	\$0.00
<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>
3138EBF91		PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,655,486.48	49.05%	0	\$0.00	NA	\$0.00
<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>
3138EBFA8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EBFB6		SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00	46.32%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,178,685.23	53.68%	0	\$0.00	NA	\$0.00
<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>

3138EBFJ9		INDEPENDENT BANK	19	\$2,445,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBFK6		Unavailable	13	\$3,034,734.45	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBFL4		Unavailable	16	\$4,649,864.83	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBFM2		Unavailable	12	\$2,631,159.74	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBFQ3		CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,044.51	16.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EBFR1		CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$361,965.71	34.7%	0	\$0.00	NA	0	\$0.00
<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>
3138EBFS9		CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,786.06	50.29%	0	\$0.00	NA	0	\$0.00
<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>
3138EBFU4		Unavailable	24	\$5,496,502.47	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBFV2		CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,925.14	70.54%	0	\$0.00	NA	0	\$0.00
<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>
3138EBFW0		Unavailable	9	\$1,758,426.55	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBFX8		CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$627,764.51	61.71%	0	\$0.00	NA	0	\$0.00
<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>
3138EBG25		PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,052.72	11.22%	0	\$0.00	NA	0	\$0.00
<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>
3138EBG33		PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,865,384.69	52.46%	0	\$0.00	NA	0	\$0.00
<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>
3138EBG41		PHH MORTGAGE CORPORATION	93	\$6,208,506.70	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,118,421.42	45.19%	0	\$0.00	NA	0	\$0.00
<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>
3138EBG58		PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,861,919.80	49.27%	0	\$0.00	NA	0	\$0.00
<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>
3138EBG66		PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,981,712.04	60.33%	0	\$0.00	NA	0	\$0.00
<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>
3138EBG74		PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBG82		PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,783,379.98	62.25%	0	\$0.00	NA	0	\$0.00
<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>
3138EBG90		PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,125,610.09	59.25%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGA7		PHH MORTGAGE CORPORATION	14	\$3,277,118.00	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$741,702.19	18.46%	0	\$0.00	NA	0	\$0.00
<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>

3138EBGB5	PHH MORTGAGE CORPORATION	11	\$1,938,469.00	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$620,168.07	24.24%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGC3	PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,966.18	12.37%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGD1	PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$401,458.50	16.43%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGE9	PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,651,026.28	71.45%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGF6	PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGG4	PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,373,123.14	72.2%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGH2	PHH MORTGAGE CORPORATION	15	\$2,485,894.31	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,112,752.97	45.94%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGJ8	Unavailable	12	\$2,238,365.13	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGK5	Unavailable	7	\$1,507,504.49	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGL3	PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,391.63	59.84%	0	\$0.00	NA	0	\$0.00
<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>

3138EBGM1	PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,786,829.83	67.36%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGN9	PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$925,306.20	78.97%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGP4	PHH MORTGAGE CORPORATION	5	\$1,012,242.09	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,603,756.07	78.07%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGQ2	PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$629,974.44	23.21%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGR0	PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGS8	PHH MORTGAGE CORPORATION	4	\$381,345.66	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,191,517.62	75.75%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGT6	PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGU3	PHH MORTGAGE CORPORATION	2	\$226,720.00	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,185,577.69	83.95%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGV1	PHH MORTGAGE CORPORATION	8	\$400,764.00	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$641,980.48	61.57%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGW9	PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$94,087,727.20	87.03%	0	\$0.00	NA	0	\$0.00

<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>
3138EBGX7		PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,070,793.21	75.33%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGY5		PHH MORTGAGE CORPORATION	1	\$246,400.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,211,512.97	83.1%	0	\$0.00	NA	0	\$0.00
<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>
3138EBGZ2		PHH MORTGAGE CORPORATION	9	\$2,385,410.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBH24		PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBH32		PHH MORTGAGE CORPORATION	63	\$7,448,732.04	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,462,610.86	42.31%	0	\$0.00	NA	0	\$0.00
<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>
3138EBH40		PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,087,937.49	26.73%	0	\$0.00	NA	0	\$0.00
<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>
3138EBH57		Unavailable	35	\$6,572,141.02	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBH65		PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,657.77	16.74%	0	\$0.00	NA	0	\$0.00
<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>
3138EBH73		PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,870,807.05	41.65%	0	\$0.00	NA	0	\$0.00
<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>
3138EBH81		PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,078,780.91	61.95%	0	\$0.00	NA	0	\$0.00



<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>
3138EBH99		PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,015,787.61	28.19%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHA6		Unavailable	55	\$10,289,530.81	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHB4		PHH MORTGAGE CORPORATION	9	\$1,185,818.39	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,670,677.78	58.49%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHC2		PHH MORTGAGE CORPORATION	25	\$1,562,270.92	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,819,750.00	53.81%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHD0		PHH MORTGAGE CORPORATION	9	\$2,359,131.33	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,797,683.47	54.25%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHE8		PHH MORTGAGE CORPORATION	17	\$1,700,057.94	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,660,041.40	49.4%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHF5		PHH MORTGAGE CORPORATION	26	\$7,567,224.83	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHG3		PHH MORTGAGE CORPORATION	3	\$351,200.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,248.73	76.84%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHH1		PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$794,483.52	28.79%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHJ7		PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,171,636.40	7.66%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHK4		PHH MORTGAGE CORPORATION	34	\$9,235,674.16	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$966,000.00	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,201,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBHL2		PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$46,170,838.60	99.08%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHM0		PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$793,700.00	7.83%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHN8		PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,598,360.49	34.8%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHP3		PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,557,820.04	25.83%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHQ1		PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHR9		PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,777,566.15	37.28%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHS7		PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,164,776.54	56.53%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHT5		Unavailable	9	\$2,803,796.31	100%	0	\$0.00	NA	0	\$0.00
<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>

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3138EBHU2		Unavailable	9	\$1,669,760.50	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHV0		Unavailable	15	\$3,222,339.20	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHW8		PHH MORTGAGE CORPORATION	135	\$18,647,211.12	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,052,416.83	27.44%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHX6		PHH MORTGAGE CORPORATION	144	\$9,250,120.30	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,921,784.68	34.73%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHY4		PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,043,823.88	18.76%	0	\$0.00	NA	0	\$0.00
<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>
3138EBHZ1		PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,529,517.00	30.83%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJ22		PHH MORTGAGE CORPORATION	18	\$1,105,995.87	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$746,257.50	40.29%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJ30		PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,256,490.47	36.55%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJ48		STONEGATE MORTGAGE CORPORATION	6	\$694,950.00	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,049.03	50.43%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJ55		STONEGATE MORTGAGE CORPORATION	4	\$865,240.93	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,368,621.95	88.04%	0	\$0.00	NA	0	\$0.00

<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>
3138EBJ63		STONEGATE MORTGAGE CORPORATION	3	\$173,000.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,268,131.60	88%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJ71		STONEGATE MORTGAGE CORPORATION	3	\$350,560.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,221,013.78	77.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJ89		STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,271,675.32	81.56%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJ97		STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$368,150.00	34.78%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJA4		PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,382,126.97	33.11%	0	\$0.00	NA	0	\$0.00
<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>
3138EJB2		PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$773,336.44	22.14%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJC0		PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,947,416.81	47.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJD8		PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,643,824.47	17.48%	0	\$0.00	NA	0	\$0.00
<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>
3138EJBE6			19	\$4,948,140.34	66.31%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	9	\$2,514,103.76	33.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJF3		PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJG1		PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,750.00	17.4%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJH9		PHH MORTGAGE CORPORATION	7	\$1,461,628.62	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJJ5		PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJK2		PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,047.95	28.86%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJL0		PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,914,551.81	41.85%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJM8		PHH MORTGAGE CORPORATION	36	\$9,651,157.35	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJN6		PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJP1		PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$591,253.00	26.46%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJQ9		PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$6,490,205.24	44.34%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJR7		PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,000.00	23.54%	0	\$0.00	NA	0	\$0.00
<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>
3138EBS5		PHH MORTGAGE CORPORATION	105	\$17,097,012.96	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,277,421.06	41.8%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJT3		Unavailable	7	\$1,327,973.14	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJU0		PHH MORTGAGE CORPORATION	103	\$19,358,289.41	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,743,936.23	37.76%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJV8		PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,297,064.50	86.2%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJW6		PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,278,615.44	37.73%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJX4		PHH MORTGAGE CORPORATION	6	\$759,580.00	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,458.57	34.75%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJY2		PHH MORTGAGE CORPORATION	65	\$9,022,975.46	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,872,208.81	35.06%	0	\$0.00	NA	0	\$0.00
<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>
3138EBJZ9		PHH MORTGAGE CORPORATION	40	\$10,131,211.18	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,959,752.11	49.57%	0	\$0.00	NA	0	\$0.00
<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>

3138EBKA2	STONEGATE MORTGAGE CORPORATION	1	\$168,043.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,810,267.13	94.36%	0	\$0.00	NA	0	\$0.00
<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>
3138EBKB0	LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,852.25	18.26%	0	\$0.00	NA	0	\$0.00
<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>
3138EBKC8	LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$916,331.54	24.67%	0	\$0.00	NA	0	\$0.00
<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>
3138EBKD6	LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,613,555.81	49.01%	0	\$0.00	NA	0	\$0.00
<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>
3138EBKE4	LAKE MICHIGAN CREDIT UNION	35	\$4,608,308.52	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,888,124.01	38.53%	0	\$0.00	NA	0	\$0.00
<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>
3138EBKF1	LAKE MICHIGAN CREDIT UNION	5	\$491,853.84	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,191,550.45	70.78%	0	\$0.00	NA	0	\$0.00
<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>
3138EBKG9	LAKE MICHIGAN CREDIT UNION	2	\$267,043.87	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,465,764.68	90.23%	0	\$0.00	NA	0	\$0.00
<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>
3138EBN27	WELLS FARGO BANK, N.A	7	\$1,061,660.02	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,251,540.70	54.1%	0	\$0.00	NA	0	\$0.00
<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>
3138EBN35	WELLS FARGO BANK, N.A	5	\$798,009.12	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,195,688.61	59.97%	0	\$0.00	NA	0	\$0.00
<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>

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3138EBN43	WELLS FARGO BANK, N.A	4	\$541,504.19	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,759,481.06	76.47%	0	\$0.00	NA	0	\$0.00
<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>
3138EBN50	WELLS FARGO BANK, N.A	3	\$432,070.90	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,432,227.64	76.82%	0	\$0.00	NA	0	\$0.00
<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>
3138EBN68	WELLS FARGO BANK, N.A	34	\$8,125,881.24	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,994,980.57	63.27%	0	\$0.00	NA	0	\$0.00
<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>
3138EBN76	WELLS FARGO BANK, N.A	1	\$235,000.00	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,034,467.94	81.49%	0	\$0.00	NA	0	\$0.00
<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>
3138EBN84	WELLS FARGO BANK, N.A	5	\$1,120,139.44	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,407,334.03	79.74%	0	\$0.00	NA	0	\$0.00
<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>
3138EBN92	WELLS FARGO BANK, N.A	15	\$2,619,072.02	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,847,049.29	64.92%	0	\$0.00	NA	0	\$0.00
<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>
3138EBNL5	Unavailable	5	\$1,045,482.68	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBNM3	WELLS FARGO BANK, N.A	3	\$495,385.22	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,082,372.32	68.6%	0	\$0.00	NA	0	\$0.00
<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>
3138EBNN1	WELLS FARGO BANK, N.A	2	\$547,160.00	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$733,562.73	57.28%	0	\$0.00	NA	0	\$0.00
<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>
3138EBNP6	WELLS FARGO BANK, N.A	6	\$1,311,600.00	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,498,029.33	53.32%	0	\$0.00	NA	0	\$0.00



<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>
3138EBNQ4		WELLS FARGO BANK, N.A	3	\$479,396.70	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,501.47	70.5%	0	\$0.00	NA	0	\$0.00
<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>
3138EBNR2		WELLS FARGO BANK, N.A	34	\$9,486,373.55	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,991,287.31	48.66%	0	\$0.00	NA	0	\$0.00
<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>
3138EBNS0		WELLS FARGO BANK, N.A	4	\$626,609.28	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,325,534.65	78.77%	0	\$0.00	NA	0	\$0.00
<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>
3138EBNT8		WELLS FARGO BANK, N.A	1	\$155,200.72	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,019,546.28	92.86%	0	\$0.00	NA	0	\$0.00
<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>
3138EBNU5		WELLS FARGO BANK, N.A	1	\$352,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,774,639.88	95.06%	0	\$0.00	NA	0	\$0.00
<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>
3138EBNV3		WELLS FARGO BANK, N.A	1	\$171,258.36	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,414,047.25	89.2%	0	\$0.00	NA	0	\$0.00
<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>
3138EBNW1		WELLS FARGO BANK, N.A	1	\$189,713.83	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,434.85	87.26%	0	\$0.00	NA	0	\$0.00
<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>
3138EBNX9		WELLS FARGO BANK, N.A	4	\$633,525.74	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,879,137.74	74.79%	0	\$0.00	NA	0	\$0.00
<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>
3138EBNY7		WELLS FARGO BANK, N.A	6	\$840,234.32	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,317,232.67	83.71%	0	\$0.00	NA	0	\$0.00
<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>

3138EBNZ4	WELLS FARGO BANK, N.A	5	\$1,015,695.30	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,605,102.90	81.93%	0	\$0.00	NA	0	\$0.00
<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>
3138EBP25	WELLS FARGO BANK, N.A	1,097	\$141,565,751.08	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,365	\$306,424,049.56	68.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,462</b>	<b>\$447,989,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBP33	WELLS FARGO BANK, N.A	342	\$55,643,365.37	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$125,217,039.90	69.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,111</b>	<b>\$180,860,405.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBP41	WELLS FARGO BANK, N.A	101	\$26,949,787.71	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$191,499,381.33	87.66%	0	\$0.00	NA	0	\$0.00
<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>
3138EBP58	WELLS FARGO BANK, N.A	545	\$163,540,894.52	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,143	\$329,773,583.37	66.85%	0	\$0.00	NA	0	\$0.00
<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>
3138EBP66	WELLS FARGO BANK, N.A	566	\$166,258,745.30	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,122	\$330,960,697.14	66.56%	0	\$0.00	NA	0	\$0.00
<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>
3138EBP82	WELLS FARGO BANK, N.A	407	\$23,992,080.17	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$42,168,316.23	63.74%	0	\$0.00	NA	0	\$0.00
<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>
3138EBP90	WELLS FARGO BANK, N.A	177	\$17,268,320.34	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$46,148,346.42	72.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$63,416,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBPA7	WELLS FARGO BANK, N.A	3	\$708,300.00	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,706,397.89	70.67%	0	\$0.00	NA	0	\$0.00
<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>

3138EBPB5		WELLS FARGO BANK, N.A	5	\$831,668.86	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,826.91	48.26%	0	\$0.00	NA	0	\$0.00
<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>
3138EBPC3		WELLS FARGO BANK, N.A	3	\$506,221.93	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,810.71	54.11%	0	\$0.00	NA	0	\$0.00
<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>
3138EBPD1		WELLS FARGO BANK, N.A	32	\$2,338,102.25	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,193,317.99	33.79%	0	\$0.00	NA	0	\$0.00
<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>
3138EBPE9		WELLS FARGO BANK, N.A	52	\$4,968,416.25	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,151.55	16.62%	0	\$0.00	NA	0	\$0.00
<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>
3138EBPF6		WELLS FARGO BANK, N.A	79	\$10,413,957.11	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,476,708.32	38.34%	0	\$0.00	NA	0	\$0.00
<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>
3138EBPG4		WELLS FARGO BANK, N.A	105	\$24,496,015.13	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,666.68	1.22%	0	\$0.00	NA	0	\$0.00
<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>
3138EBPH2		WELLS FARGO BANK, N.A	260	\$20,666,871.64	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,487,092.18	31.46%	0	\$0.00	NA	0	\$0.00
<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>
3138EBPJ8		WELLS FARGO BANK, N.A	623	\$211,444,639.56	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,874	\$569,574,580.92	72.93%	0	\$0.00	NA	0	\$0.00
<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>
3138EBPL3		WELLS FARGO BANK, N.A	344	\$24,138,565.47	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	815	\$56,155,535.81	69.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,159</b>	<b>\$80,294,101.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBPM1		WELLS FARGO	649	\$64,147,621.50	35.71%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	1,162	\$115,496,927.75	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,811</b>	<b>\$179,644,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBPN9		WELLS FARGO BANK, N.A	1,547	\$204,123,608.07	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,556	\$335,092,486.27	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,103</b>	<b>\$539,216,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBPP4		WELLS FARGO BANK, N.A	934	\$152,487,436.08	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,721	\$279,921,674.25	64.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,655</b>	<b>\$432,409,110.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBPQ2		WELLS FARGO BANK, N.A	1,825	\$564,975,402.25	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,699	\$1,131,818,010.61	66.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,524</b>	<b>\$1,696,793,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBPR0		WELLS FARGO BANK, N.A	1,859	\$580,826,636.13	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,596	\$1,115,884,736.61	65.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,455</b>	<b>\$1,696,711,372.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBPS8		WELLS FARGO BANK, N.A	1,909	\$585,467,790.98	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,584	\$1,112,299,102.69	65.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,493</b>	<b>\$1,697,766,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBPT6		WELLS FARGO BANK, N.A	1,863	\$570,509,299.87	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,697	\$1,141,304,432.54	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,560</b>	<b>\$1,711,813,732.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBPY5		WELLS FARGO BANK, N.A	789	\$51,165,596.49	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,175	\$78,564,201.14	60.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,964</b>	<b>\$129,729,797.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBPZ2		WELLS FARGO BANK, N.A	637	\$62,883,710.39	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,238	\$121,346,806.07	65.87%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQ24		WELLS FARGO BANK, N.A	12	\$2,938,145.01	64.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,618,876.28	35.52%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQ32		WELLS FARGO BANK, N.A	40	\$10,061,358.64	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,901,851.82	36.97%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQ40		WELLS FARGO BANK, N.A	25	\$5,825,807.57	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,676,125.46	31.48%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQ57		WELLS FARGO BANK, N.A	29	\$6,704,304.18	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,814,630.96	29.57%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQ65		WELLS FARGO BANK, N.A	9	\$2,487,198.82	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,759,037.28	41.43%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQ73		WELLS FARGO BANK, N.A	169	\$50,003,507.66	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,960.32	0.81%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQA6		WELLS FARGO BANK, N.A	61	\$7,672,780.92	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,236,871.77	78.02%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQB4		WELLS FARGO BANK, N.A	8	\$1,291,569.13	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,498,202.60	80.98%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQC2		WELLS FARGO BANK, N.A	6	\$1,820,182.52	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,857,604.03	86.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQD0		WELLS FARGO BANK, N.A	36	\$10,099,740.45	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,057,666.70	70.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>126</b>	<b>\$34,157,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBQE8		WELLS FARGO BANK, N.A	24	\$1,456,974.32	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,544,799.05	70.87%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQF5		WELLS FARGO BANK, N.A	3	\$289,198.92	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,178,084.21	88.28%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQG3		WELLS FARGO BANK, N.A	12	\$1,456,552.41	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,497,476.93	63.16%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQH1		WELLS FARGO BANK, N.A	1	\$159,874.81	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,107,455.09	87.38%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQJ7		WELLS FARGO BANK, N.A	1,010	\$268,140,840.12	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$206,500,538.46	43.51%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQK4		WELLS FARGO BANK, N.A	427	\$106,385,960.87	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	709	\$196,336,361.84	64.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,136</b>	<b>\$302,722,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBQL2		WELLS FARGO BANK, N.A	63	\$14,869,162.41	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,588,662.95	55.56%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQM0		WELLS FARGO BANK, N.A	363	\$90,331,659.22	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$109,580,390.60	54.81%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQN8		WELLS FARGO BANK, N.A	237	\$56,421,481.92	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$100,995,826.01	64.16%	0	\$0.00	NA	0	\$0.00
<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>

3138EBQP3	WELLS FARGO BANK, N.A	45	\$12,203,522.83	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,588,250.87	46.46%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQQ1	WELLS FARGO BANK, N.A	205	\$51,234,932.68	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$36,594,808.36	41.67%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQR9	WELLS FARGO BANK, N.A	195	\$46,631,939.74	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$49,519,025.10	51.5%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQS7	WELLS FARGO BANK, N.A	48	\$11,981,466.54	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,597,375.58	41.78%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQT5	WELLS FARGO BANK, N.A	153	\$36,135,161.93	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,694,144.38	27.48%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQU2	WELLS FARGO BANK, N.A	143	\$35,289,943.65	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,472,416.78	41.92%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQV0	WELLS FARGO BANK, N.A	43	\$11,583,783.79	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,408,714.40	22.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,992,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBQW8	WELLS FARGO BANK, N.A	13	\$3,401,182.43	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,750,870.77	58.28%	0	\$0.00	NA	0	\$0.00
<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>
3138EBQX6	WELLS FARGO BANK, N.A	80	\$22,805,551.55	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,710,615.17	49.9%	0	\$0.00	NA	0	\$0.00
<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>

3138EBQZ1		WELLS FARGO BANK, N.A	73	\$17,581,031.52	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,377,893.20	32.27%	0	\$0.00	NA	0	\$0.00
<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>
3138EBRA5		WELLS FARGO BANK, N.A	359	\$25,551,834.65	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$13,890,565.27	35.22%	0	\$0.00	NA	0	\$0.00
<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>
3138EBRB3		WELLS FARGO BANK, N.A	590	\$57,665,033.07	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$29,096,263.98	33.54%	0	\$0.00	NA	0	\$0.00
<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>
3138EBRC1		WELLS FARGO BANK, N.A	1,214	\$159,260,980.30	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$88,919,958.46	35.83%	0	\$0.00	NA	0	\$0.00
<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>
3138EBRD9		WELLS FARGO BANK, N.A	709	\$115,730,138.05	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$69,475,879.21	37.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,136</b>	<b>\$185,206,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBRE7		WELLS FARGO BANK, N.A	907	\$242,762,980.47	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$163,994,168.93	40.32%	0	\$0.00	NA	0	\$0.00
<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>
3138EBRG2		WELLS FARGO BANK, N.A	787	\$45,294,691.12	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$22,635,665.13	33.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,133</b>	<b>\$67,930,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBRH0		WELLS FARGO BANK, N.A	275	\$26,786,244.92	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$29,317,886.36	52.26%	0	\$0.00	NA	0	\$0.00
<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>
3138EBRJ6		WELLS FARGO BANK, N.A	209	\$27,014,953.94	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$32,670,084.11	54.74%	0	\$0.00	NA	0	\$0.00
<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>
3138EBRK3		WELLS FARGO	62	\$9,924,626.05	47.16%	0	\$0.00	NA	0	\$0.00



		BANK, N.A								
		Unavailable	68	\$11,117,954.03	52.84%	0	\$0.00	NA	0	\$0.00
<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>
3138EBRL1		WELLS FARGO BANK, N.A	95	\$21,828,750.95	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,068,010.09	58.73%	0	\$0.00	NA	0	\$0.00
<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>
3138EBRM9		WELLS FARGO BANK, N.A	23	\$2,847,762.75	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,190,385.55	43.48%	0	\$0.00	NA	0	\$0.00
<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>
3138EBRN7		WELLS FARGO BANK, N.A	43	\$6,245,373.13	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,376,404.81	41.2%	0	\$0.00	NA	0	\$0.00
<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>
3138EBRP2		Unavailable	8	\$2,405,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBRQ0		Unavailable	72	\$11,045,290.50	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBRR8		Unavailable	62	\$15,301,032.36	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBRS6		Unavailable	30	\$5,814,540.51	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBS22		GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,390,829.16	35.94%	0	\$0.00	NA	0	\$0.00
<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>
3138EBS30		Unavailable	18	\$5,735,714.10	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBS48		GMAC MORTGAGE, LLC	3	\$178,500.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$945,110.39	84.11%	0	\$0.00	NA	0	\$0.00
<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>
3138EBS55		GMAC MORTGAGE, LLC	3	\$280,279.49	14.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,637,331.74	85.38%	0	\$0.00	NA	0	\$0.00
<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>
3138EBS63		Unavailable	8	\$1,939,921.02	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBS71		GMAC MORTGAGE, LLC	3	\$708,159.53	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,440,572.45	77.51%	0	\$0.00	NA	0	\$0.00
<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>
3138EBS97		GMAC MORTGAGE, LLC	12	\$2,490,435.78	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,197,539.34	32.47%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSG1		GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSH9		GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSJ5		GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$98,781,392.99	81.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$121,641,090.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBSK2		Unavailable	34	\$8,660,058.74	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSL0		GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,291,441.45	50.23%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSM8		GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,900,750.39	35.31%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSN6		GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,611,615.82	11.61%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSP1		GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,571,052.49	13.53%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSQ9		GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,670,862.63	12.13%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSR7		GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,363.01	30.94%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSS5		GMAC MORTGAGE, LLC	99	\$24,540,443.76	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$29,058,125.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBST3		GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSU0		GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,698,984.96	25.76%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSV8		GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,312,401.07	35.45%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSW6		GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSX4		GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA	0	\$0.00

<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>
3138EBSY2		GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA	0	\$0.00
<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>
3138EBSZ9		GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$25,047,842.79	50.07%	0	\$0.00	NA	0	\$0.00
<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>
3138EBT21		GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,276,512.26	50.2%	0	\$0.00	NA	0	\$0.00
<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>
3138EBT39		GMAC MORTGAGE, LLC	2	\$404,396.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,290,435.63	89.06%	0	\$0.00	NA	0	\$0.00
<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>
3138EBT47		GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,679,019.82	73.37%	0	\$0.00	NA	0	\$0.00
<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>
3138EBT54		GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,035,802.83	36.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,661,106.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBT62		GMAC MORTGAGE, LLC	2	\$638,111.80	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$640,317.13	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,278,428.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBT88		GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,309,184.78	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$79,154,672.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBT96		GMAC MORTGAGE, LLC	39	\$9,462,414.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,462,414.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EBTA3	GMAC MORTGAGE, LLC	2	\$99,750.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,235,665.31	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,335,415.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTB1	Unavailable	14	\$3,379,874.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,379,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTD7	GMAC MORTGAGE, LLC	7	\$430,223.42	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,507,137.38	77.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,937,360.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTE5	GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,525,993.18	54.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,784,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTF2	GMAC MORTGAGE, LLC	5	\$1,416,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,416,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTG0	GMAC MORTGAGE, LLC	2	\$401,511.25	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$799,742.66	66.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,201,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTH8	GMAC MORTGAGE, LLC	2	\$478,675.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,114,390.00	81.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,593,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTJ4	GMAC MORTGAGE, LLC	11	\$771,592.77	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,011,051.91	72.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,782,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTK1	GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,322,479.38	79.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,721,610.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTL9	GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,280,258.36	80.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,333,098.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EBTM7	GMAC MORTGAGE, LLC	31	\$4,337,736.64	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,160,197.38	65.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,497,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTN5	GMAC MORTGAGE, LLC	125	\$33,303,255.26	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$99,010,887.96	74.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$132,314,143.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTP0	Unavailable	14	\$3,570,249.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,570,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTQ8	GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1%	1	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,752,156.32	44.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,129,726.83</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTR6	GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,358,052.51	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,713,072.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTS4	GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,388,851.97	8.29%	0	\$0.00	NA	0	\$0.00
<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>
3138EBTT2	GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,299,827.80	17.92%	0	\$0.00	NA	0	\$0.00
<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>
3138EBTU9	GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,210,852.88	13.16%	0	\$0.00	NA	0	\$0.00
<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>
3138EBTV7	GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,723,675.19	44.23%	0	\$0.00	NA	0	\$0.00
<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>
3138EBTW5	GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$5,320,071.33	13.22%	0	\$0.00	NA	0	\$0.00
<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>
3138EBTX3		GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,223,583.92	48.31%	0	\$0.00	NA	0	\$0.00
<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>
3138EBTY1		GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,342,965.86	22.23%	0	\$0.00	NA	0	\$0.00
<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>
3138EBTZ8		Unavailable	16	\$3,745,705.05	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBUA1		GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,193,032.07	77.12%	0	\$0.00	NA	0	\$0.00
<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>
3138EBUC7		GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,877.30	13.77%	0	\$0.00	NA	0	\$0.00
<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>
3138EBUD5		GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,302.48	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,927,964.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUE3		GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,509.08	25.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,375,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUF0		GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,144,712.00	26.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$23,579,027.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUH6		GMAC MORTGAGE, LLC	9	\$895,019.84	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,976.00	49.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,784,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EBUJ2		GMAC MORTGAGE, LLC	3	\$718,305.07	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$851,470.93	54.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,569,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUK9		GMAC MORTGAGE, LLC	90	\$25,411,285.75	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$61,360,430.41	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$86,771,716.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUL7		GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,173.75	25.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,430,583.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUM5		GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,266,668.11	71.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,572,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUN3		GMAC MORTGAGE, LLC	2	\$317,723.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,368.45	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,731,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUQ6		GMAC MORTGAGE, LLC	3	\$516,800.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,602,217.61	92.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,119,017.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUR4		GMAC MORTGAGE, LLC	5	\$932,272.12	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,000.00	22.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,208,272.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBV28		NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,693,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBV36		NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,482,142.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBV44		NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,687,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138EBV51	LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$475,711.46	23.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,029,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBV69	LAKE MICHIGAN CREDIT UNION	22	\$2,152,028.44	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$424,644.51	16.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,576,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,994.94	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,781,329.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBV93	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,454.03	37.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,817,460.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,289.13	36.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,221,945.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,338.11	72.3%	0	\$0.00	NA	0	\$0.00
<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>
3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$946,611.07	32.64%	0	\$0.00	NA	0	\$0.00
<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>
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA	0	\$0.00
<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>
3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA	0	\$0.00
<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>

3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,281,039.31	62.71%	0	\$0.00	NA	0	\$0.00
<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>
3138EBVR3	Unavailable	7	\$2,281,805.13	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,024.90	14.33%	0	\$0.00	NA	0	\$0.00
<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>
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,214.90	7.75%	0	\$0.00	NA	0	\$0.00
<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>
3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA	0	\$0.00
<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>
3138EBVV4	NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,717.78	8.73%	0	\$0.00	NA	0	\$0.00
<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>
3138EBVW2	NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$353,941.64	11.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EBVX0	NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,630.38	11.43%	0	\$0.00	NA	0	\$0.00
<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>
3138EBVY8	NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,177.23	22.52%	0	\$0.00	NA	0	\$0.00
<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>
3138EBVZ5	NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100%	0	\$0.00	NA	0	\$0.00

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<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>
3138EBW27	CITIMORTGAGE, INC		61	\$5,921,908.42	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,720,022.87	38.58%	0	\$0.00	NA	0	\$0.00
<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>
3138EBW35	CITIMORTGAGE, INC		52	\$6,084,802.42	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,391,647.31	35.79%	0	\$0.00	NA	0	\$0.00
<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>
3138EBW43	CITIMORTGAGE, INC		67	\$9,213,125.07	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,690,641.04	45.5%	0	\$0.00	NA	0	\$0.00
<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>
3138EBW50	CITIMORTGAGE, INC		48	\$10,915,297.89	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$659,365.95	5.7%	0	\$0.00	NA	0	\$0.00
<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>
3138EBW68	CITIMORTGAGE, INC		14	\$3,271,105.96	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$704,491.90	17.72%	0	\$0.00	NA	0	\$0.00
<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>
3138EBW76	CITIMORTGAGE, INC		12	\$3,015,412.81	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,950.00	4.8%	0	\$0.00	NA	0	\$0.00
<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>
3138EBW84	CITIMORTGAGE, INC		9	\$1,941,768.77	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$535,858.82	21.63%	0	\$0.00	NA	0	\$0.00
<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>
3138EBW92	CITIMORTGAGE, INC		128	\$12,440,676.93	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,807,119.65	12.68%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWA9	CITIMORTGAGE, INC		145	\$34,289,728.62	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$662,152.80	1.89%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWB7	CITIMORTGAGE, INC		80	\$7,840,214.07	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,841,114.74	26.6%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWC5	CITIMORTGAGE, INC		154	\$40,533,211.03	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$400,483.82	0.98%	0	\$0.00	NA	0	\$0.00
<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>

3138EBWD3	CITIMORTGAGE, INC	59	\$6,942,691.01	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,078,713.58	30.72%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWE1	CITIMORTGAGE, INC	284	\$77,186,122.23	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,656.41	1.3%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWF8	CITIMORTGAGE, INC	76	\$10,454,379.51	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,928,249.69	36.19%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWG6	CITIMORTGAGE, INC	60	\$14,135,193.70	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,404,335.12	42.4%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWH4	CITIMORTGAGE, INC	61	\$9,880,841.57	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,500,831.49	39.68%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWJ0	CITIMORTGAGE, INC	62	\$13,375,774.77	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,629,857.89	65.71%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWK7	CITIMORTGAGE, INC	38	\$10,427,374.87	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,684,335.00	39.06%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWL5	CITIMORTGAGE, INC	47	\$8,784,072.16	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,775,757.65	30.06%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWM3	CITIMORTGAGE, INC	46	\$9,717,377.27	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,982,668.95	23.49%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWN1	CITIMORTGAGE, INC	14	\$2,780,693.44	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWP6	CITIMORTGAGE, INC	26	\$1,871,359.69	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWQ4	CITIMORTGAGE, INC	58	\$12,985,145.38	100%	0	\$0.00	NA	0	\$0.00
<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>

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3138EBWR2	CITIMORTGAGE, INC	39	\$3,777,845.14	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWS0	CITIMORTGAGE, INC	59	\$13,069,197.64	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWT8	CITIMORTGAGE, INC	28	\$3,327,212.23	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,881.88	3.28%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWU5	CITIMORTGAGE, INC	104	\$23,796,837.27	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,712.35	1.71%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWV3	CITIMORTGAGE, INC	31	\$4,187,141.88	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWW1	CITIMORTGAGE, INC	19	\$3,071,440.13	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWX9	CITIMORTGAGE, INC	27	\$5,045,099.92	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,317.30	3.52%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWY7	CITIMORTGAGE, INC	14	\$2,955,102.81	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBWZ4	CITIMORTGAGE, INC	56	\$3,788,727.42	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,122,082.52	22.85%	0	\$0.00	NA	0	\$0.00
<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>
3138EBX26	CITIMORTGAGE, INC	36	\$4,998,865.00	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,444,105.62	47.06%	0	\$0.00	NA	0	\$0.00
<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>
3138EBX34	CITIMORTGAGE, INC	6	\$1,339,960.00	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,195,000.00	47.14%	0	\$0.00	NA	0	\$0.00
<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>
3138EBX42	CITIMORTGAGE, INC	4	\$839,538.00	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,430.88	31.96%	0	\$0.00	NA	0	\$0.00
<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>
3138EBX59	CITIMORTGAGE, INC	10	\$2,740,335.00	65.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,453,150.89	34.65%	0	\$0.00	NA	0	\$0.00
<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>
3138EBX67		CITIMORTGAGE, INC	26	\$7,016,043.00	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,293,998.78	37.97%	0	\$0.00	NA	0	\$0.00
<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>
3138EBX75		CITIMORTGAGE, INC	11	\$2,886,442.00	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,181,912.43	52.43%	0	\$0.00	NA	0	\$0.00
<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>
3138EBX83		CITIMORTGAGE, INC	23	\$5,387,222.00	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,395.43	4.39%	0	\$0.00	NA	0	\$0.00
<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>
3138EBX91		CITIMORTGAGE, INC	21	\$1,506,900.50	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,106.09	15.44%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXA8		CITIMORTGAGE, INC	93	\$12,651,757.70	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,736,937.71	22.8%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXB6		CITIMORTGAGE, INC	53	\$11,051,981.78	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,996,565.07	15.3%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXC4		CITIMORTGAGE, INC	62	\$12,899,831.77	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,503,408.57	10.44%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXD2		CITIMORTGAGE, INC	41	\$8,768,945.22	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,233.14	1.59%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXE0		CITIMORTGAGE, INC	31	\$5,755,226.58	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$44,586,441.25	88.57%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXF7		Unavailable	40	\$20,467,306.55	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXG5		CITIMORTGAGE, INC	11	\$2,011,084.53	100%	0	\$0.00	NA	0	\$0.00
<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>

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3138EBXJ9	CITIMORTGAGE, INC	7	\$1,826,076.38	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,014,172.68	88.47%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXK6	CITIMORTGAGE, INC	36	\$8,694,229.71	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,081,649.85	83.21%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXL4	CITIMORTGAGE, INC	1	\$285,300.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,325,455.11	82.29%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXM2	CITIMORTGAGE, INC	184	\$55,593,361.90	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$134,386,361.77	70.74%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXN0	CITIMORTGAGE, INC	46	\$14,778,754.65	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,982,006.16	35.07%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXP5	CITIMORTGAGE, INC	4	\$1,194,728.00	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,750.00	21.84%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXQ3	CITIMORTGAGE, INC	61	\$13,564,771.05	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,477,126.40	24.82%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXR1	CITIMORTGAGE, INC	35	\$9,987,137.40	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$820,921.17	7.6%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXS9	CITIMORTGAGE, INC	48	\$10,277,996.71	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,775,187.61	64.62%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXT7	CITIMORTGAGE, INC	4	\$1,065,685.26	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,333.93	22.27%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXU4	CITIMORTGAGE, INC	9	\$936,475.14	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,421.75	40.76%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXX8	CITIMORTGAGE, INC	24	\$1,578,624.00	61.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$990,743.19	38.56%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXY6		CITIMORTGAGE, INC	28	\$2,700,830.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,095,837.75	43.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EBXZ3		CITIMORTGAGE, INC	20	\$2,363,640.34	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,755,639.14	42.62%	0	\$0.00	NA	0	\$0.00
<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>
3138EBYA7		CITIMORTGAGE, INC	18	\$4,236,328.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBYB5		CITIMORTGAGE, INC	16	\$1,546,764.00	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,135.33	24.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EBYC3		CITIMORTGAGE, INC	16	\$4,815,417.45	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBYD1		CITIMORTGAGE, INC	29	\$7,041,734.52	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,305.46	4%	0	\$0.00	NA	0	\$0.00
<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>
3138EBYE9		CITIMORTGAGE, INC	9	\$1,070,805.00	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,058.35	18%	0	\$0.00	NA	0	\$0.00
<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>
3138EBYF6		CITIMORTGAGE, INC	19	\$2,654,302.48	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,510.04	9.25%	0	\$0.00	NA	0	\$0.00
<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>
3138EBYG4		CITIMORTGAGE, INC	15	\$3,534,892.00	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,862.60	13.74%	0	\$0.00	NA	0	\$0.00
<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>
3138EBYH2		CITIMORTGAGE, INC	12	\$2,196,019.52	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,460.71	12.94%	0	\$0.00	NA	0	\$0.00
<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>
3138EBYJ8		CITIMORTGAGE, INC	46	\$9,085,104.55	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$874,650.61	8.78%	0	\$0.00	NA	0	\$0.00
<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>



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3138EBYK5		CITIMORTGAGE, INC	139	\$17,417,895.36	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	1.27%	0	\$0.00	NA	0	\$0.00
<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>
3138EBYL3		CITIMORTGAGE, INC	21	\$3,196,632.65	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBYM1		CITIMORTGAGE, INC	177	\$45,113,734.57	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$146,040,045.09	76.4%	0	\$0.00	NA	0	\$0.00
<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>
3138EBYN9		CITIMORTGAGE, INC	1	\$293,365.63	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,764,204.26	85.74%	0	\$0.00	NA	0	\$0.00
<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>
3138EBYP4		Unavailable	13	\$3,243,928.85	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBYR0		CITIMORTGAGE, INC	6	\$762,256.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,616,907.49	77.44%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZ24		PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZ32		PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZ40		PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZ57		PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZ65		PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZ99		PROSPECT MORTGAGE, LLC	13	\$4,240,728.00	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EBZD0		PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZE8		PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZF5		PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZG3		PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZH1		PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZJ7		PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZL2		PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZM0		PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZN8		PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZP3		PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZQ1		PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZR9		PROSPECT MORTGAGE, LLC	16	\$4,673,878.00	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EBZS7	PROSPECT MORTGAGE, LLC	4	\$1,113,117.54	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZT5	PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZU2	PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZV0	PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZW8	PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZX6	PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZY4	PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EBZZ1	PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EC5E9	RBS CITIZENS, NA	13	\$1,135,819.92	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EC5F6	RBS CITIZENS, NA	10	\$2,095,501.89	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EC5G4	RBS CITIZENS, NA	91	\$25,744,397.11	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EC6A6	Unavailable	8	\$1,520,946.40	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EC6B4		18	\$5,408,000.00	28.46%	0	\$0.00	NA	0	\$0.00

		STEARNS LENDING, INC								
		Unavailable	55	\$13,591,733.00	71.54%	0	\$0.00	NA	0	\$0.00
<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>
3138EC6C2		STEARNS LENDING, INC	21	\$5,259,755.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,513,223.00	78.77%	0	\$0.00	NA	0	\$0.00
<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>
3138EC6D0		STEARNS LENDING, INC	6	\$1,751,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,077,525.00	89.6%	0	\$0.00	NA	0	\$0.00
<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>
3138EC6E8		STEARNS LENDING, INC	5	\$957,592.32	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,107,335.00	81.09%	0	\$0.00	NA	0	\$0.00
<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>
3138EC6F5		STEARNS LENDING, INC	1	\$123,750.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,145,350.00	94.55%	0	\$0.00	NA	0	\$0.00
<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>
3138EC6G3		STEARNS LENDING, INC	4	\$566,100.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,061,388.00	78.45%	0	\$0.00	NA	0	\$0.00
<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>
3138EC6H1		STEARNS LENDING, INC	1	\$142,400.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,173,200.00	95.71%	0	\$0.00	NA	0	\$0.00
<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>
3138EC6J7		STEARNS LENDING, INC	4	\$767,973.42	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$816,703.00	51.54%	0	\$0.00	NA	0	\$0.00
<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>
3138ECA29		FREEDOM MORTGAGE CORP	3	\$594,450.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,524,940.00	71.95%	0	\$0.00	NA	0	\$0.00
<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>
3138ECA37		FREEDOM	1	\$52,900.00	2.38%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORP							
		Unavailable	9	\$2,168,400.00	97.62%	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>
3138ECA45		FREEDOM MORTGAGE CORP	1	\$208,200.00	17.91%	0	\$0.00	NA	0
		Unavailable	5	\$954,500.00	82.09%	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>
3138ECA52		FREEDOM MORTGAGE CORP	1	\$199,800.00	2.93%	0	\$0.00	NA	0
		Unavailable	25	\$6,621,511.00	97.07%	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>
3138ECA60		FREEDOM MORTGAGE CORP	2	\$396,400.00	25.36%	0	\$0.00	NA	0
		Unavailable	4	\$1,166,500.00	74.64%	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>
3138ECA78		FREEDOM MORTGAGE CORP	2	\$499,500.00	6.08%	0	\$0.00	NA	0
		Unavailable	30	\$7,716,100.00	93.92%	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>
3138ECAD5		COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	0	\$0.00	NA	0
		Unavailable	24	\$4,502,843.10	57.98%	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>
3138ECAE3		COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11%	0	\$0.00	NA	0
		Unavailable	105	\$19,563,478.67	43.89%	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>
3138ECAF0		COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	0	\$0.00	NA	0
		Unavailable	26	\$3,675,824.82	37.42%	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>
3138ECAG8		PNC BANK, N.A	27	\$7,534,520.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,534,520.57</b>	<b>100%</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
		Unavailable	6	\$1,184,447.14	22.16%	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>
3138ECAJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECAK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,209,418.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,209,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECAL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECAM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECAN3		Unavailable	24	\$6,417,912.64	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECAP8		Unavailable	22	\$5,861,019.45	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECAQ6		Unavailable	9	\$1,291,353.44	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECAS2		Unavailable	23	\$7,310,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECAT0		Unavailable	7	\$2,616,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECAU7		Unavailable	6	\$1,410,710.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECAV5		FREEDOM MORTGAGE CORP	1	\$134,300.00	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,930,500.00	93.5%	0	\$0.00	NA	0	\$0.00
<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>
3138ECAW3		Unavailable	8	\$1,567,700.00	100%	0	\$0.00	NA	0	\$0.00

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<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>
3138ECAX1		Unavailable	26	\$7,534,050.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECA Y9		FREEDOM MORTGAGE CORP	3	\$829,050.00	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,862,942.00	85.43%	0	\$0.00	NA	0	\$0.00
<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>
3138ECAZ6		FREEDOM MORTGAGE CORP	3	\$511,200.00	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$732,700.00	58.9%	0	\$0.00	NA	0	\$0.00
<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>
3138ECB69		Unavailable	6	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECB77		Unavailable	9	\$2,271,531.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECBK8		Unavailable	3	\$273,662.21	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECBM4		Unavailable	1	\$68,415.88	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECBP7		Unavailable	2	\$178,235.84	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECBQ5		Unavailable	6	\$920,843.01	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECBR3		Unavailable	1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECBS1		Unavailable	1	\$53,972.12	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECBT9		Unavailable	1	\$104,558.97	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECBU6		Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECBV4		Unavailable	7	\$1,687,450.00	100%	0	\$0.00	NA	0	\$0.00

<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>
3138ECBW2		Unavailable	8	\$1,573,736.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECBX0		Unavailable	5	\$1,124,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECBY8		Unavailable	5	\$1,417,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECC27		U.S. BANK N.A	5	\$846,955.66	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,615,213.06	81.02%	0	\$0.00	NA	0	\$0.00
<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>
3138ECC35		U.S. BANK N.A	6	\$816,307.54	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,862,009.78	77.81%	0	\$0.00	NA	0	\$0.00
<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>
3138ECC43		Unavailable	12	\$1,397,579.49	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECC50		U.S. BANK N.A	5	\$497,610.27	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,095,814.24	80.81%	0	\$0.00	NA	0	\$0.00
<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>
3138ECC68		U.S. BANK N.A	7	\$536,195.32	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$779,111.11	59.23%	0	\$0.00	NA	0	\$0.00
<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>
3138ECC76		Unavailable	13	\$3,593,275.88	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECC84		Unavailable	5	\$1,384,923.69	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECC92		Unavailable	5	\$1,433,239.14	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,417,312.88	46.46%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCH4			5	\$1,376,139.71	68.55%	0	\$0.00	NA	0	\$0.00



		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	3	\$631,492.82	31.45%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,308,744.25	31.96%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,991,109.49	16.12%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,979.63	17.08%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCP6		SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	38.31%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCQ4		U.S. BANK N.A	33	\$8,737,794.99	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,787,998.88	69.37%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCR2		U.S. BANK N.A	14	\$2,259,830.39	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,871,946.25	63.15%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCS0		U.S. BANK N.A	20	\$2,721,312.43	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,893,037.37	51.53%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCT8		U.S. BANK N.A	8	\$918,419.55	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,475,543.14	72.94%	0	\$0.00	NA	0	\$0.00
<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>

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3138ECCU5	U.S. BANK N.A	22	\$2,156,492.75	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,188,186.98	59.65%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCV3	U.S. BANK N.A	35	\$1,999,553.78	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,074,425.82	60.59%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCW1	U.S. BANK N.A	4	\$1,127,821.33	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,583,974.55	76.06%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCX9	U.S. BANK N.A	1	\$325,000.00	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,234,165.74	79.16%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCY7	U.S. BANK N.A	19	\$5,522,810.62	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,637,194.69	88.29%	0	\$0.00	NA	0	\$0.00
<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>
3138ECCZ4	U.S. BANK N.A	2	\$373,540.13	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,290.92	74.39%	0	\$0.00	NA	0	\$0.00
<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>
3138ECD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,743,118.19	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECD67	JPMORGAN CHASE BANK, NATIONAL	29	\$3,664,638.94	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<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>
3138ECD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECDA8		Unavailable	23	\$5,005,250.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECDB6		Unavailable	19	\$4,009,635.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECDC4		Unavailable	8	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECDH3		Unavailable	40	\$10,244,598.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECDJ9		Unavailable	16	\$3,044,112.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECDQ3		Unavailable	12	\$2,810,573.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECDR1		Unavailable	36	\$9,185,210.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECDS9		Unavailable	5	\$1,273,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECDT7		Unavailable	13	\$2,506,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECDU4		Unavailable	6	\$1,262,850.00	100%	0	\$0.00	NA	0	\$0.00

<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>
3138ECDV2		Unavailable	6	\$1,070,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECDW0		Unavailable	7	\$1,109,630.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECDY6		Unavailable	24	\$6,412,269.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,468,297.15	35.47%	0	\$0.00	NA	0	\$0.00
<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>
3138ECE33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECE41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECE58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECE66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECE74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100%	0	\$0.00	NA	0	\$0.00
<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>

3138ECE82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECE90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,459,435.41	54.57%	0	\$0.00	NA	0	\$0.00
<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>
3138ECEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100%	0	\$0.00	NA	0	\$0.00
<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
<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
<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
<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
<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			17	\$3,556,892.04	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
3138ECEN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	\$120,422,800.62	100%	0	\$0.00	NA	\$0.00
<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>
3138ECEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,033,120.35	100%	0	\$0.00	NA	\$0.00
<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>
3138ECEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,013,231.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>272</b>	<b>\$66,013,231.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138ECER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100%	0	\$0.00	NA	\$0.00
<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>
3138ECES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,413,876.27	20.47%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	158	\$40,460,327.24	79.53%	0	\$0.00	NA	0	\$0.00
<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>
3138ECET6		Unavailable	25	\$9,191,315.56	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$122,306,560.42	89.04%	0	\$0.00	NA	0	\$0.00
<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>
3138ECEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	618	\$183,020,300.86	90.05%	0	\$0.00	NA	0	\$0.00
<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>
3138ECEW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$146,352,020.35	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$52,408,453.21	26.37%	0	\$0.00	NA	0	\$0.00
<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>
3138ECEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$56,657,686.44	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$86,480,696.64	60.42%	0	\$0.00	NA	0	\$0.00
<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>
3138ECEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$57,709,789.33	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$42,736,658.96	42.55%	0	\$0.00	NA	0	\$0.00
<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>
3138ECEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,485,173.92	44.09%	0	\$0.00	NA	0	\$0.00
<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>
3138ECF24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,962.57	6.98%	0	\$0.00	NA	0	\$0.00

<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>
3138ECF32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,318.61	8.83%	0	\$0.00	NA	0	\$0.00
<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>
3138ECF40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,734.23	7.6%	0	\$0.00	NA	0	\$0.00
<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>
3138ECF57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,345,350.47	17.46%	0	\$0.00	NA	0	\$0.00
<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>
3138ECF65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,517.55	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,907,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECF73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,403.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,564,403.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECF81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,317,584.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,317,584.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECF99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,173,797.05	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,316,722.49	46.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>488</b>	<b>\$63,490,519.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECFB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,037.10	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,748,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138ECFC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,988.63	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,606,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECFD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,668,716.27	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,353,141.54	11.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,021,857.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECFE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,376.92	11.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,536,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECFF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECFG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECFH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,370,104.05	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECFJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECFK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECFL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100%	0	\$0.00	NA	0	\$0.00

<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>
3138ECFM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECFN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,763,079.42	72.43%	0	\$0.00	NA	0	\$0.00
<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>
3138ECFQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,558,169.06	52.85%	0	\$0.00	NA	0	\$0.00
<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>
3138ECFR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,480.59	17.22%	0	\$0.00	NA	0	\$0.00
<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>
3138ECFS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,637,729.05	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,519,794.42	54.34%	0	\$0.00	NA	0	\$0.00
<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>
3138ECFT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,025,880.42	37.35%	0	\$0.00	NA	0	\$0.00
<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>
3138ECFU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,485,354.85	16.58%	0	\$0.00	NA	0	\$0.00
<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>

3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,000,073.37	64.11%	0	\$0.00	NA	0	\$0.00
<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>
3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,876,940.04	13.49%	0	\$0.00	NA	0	\$0.00
<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>
3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$368,839.24	13.05%	0	\$0.00	NA	0	\$0.00
<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>
3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,567,577.61	71.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,020,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,926,417.73	11.61%	0	\$0.00	NA	0	\$0.00
<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>
3138ECG23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECG49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100%	0	\$0.00	NA	0	\$0.00
<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>

3138ECG56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECG64	EVERBANK	8	\$1,781,125.32	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,500.00	11.77%	0	\$0.00	NA	0	\$0.00
<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>
3138ECG80	EVERBANK	74	\$20,918,761.51	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,389,603.98	10.25%	0	\$0.00	NA	0	\$0.00
<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>
3138ECG98	EVERBANK	15	\$5,587,448.19	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$862,993.43	13.38%	0	\$0.00	NA	0	\$0.00
<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>
3138ECGA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$38,940,554.04	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,784,307.92	10.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$43,724,861.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECGB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$48,196,795.32	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$154,371,567.94	76.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>701</b>	<b>\$202,568,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECGC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,112,649.37	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$133,265,012.78	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$201,377,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECGD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$207,601,556.09	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$75,257,610.05	26.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,004</b>	<b>\$282,859,166.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECGE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,540,884.04	55.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$8,609,952.30	44.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$19,150,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECGF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,080,330.82	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,098,223.90	33.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,178,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECGG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$18,041,303.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$18,041,303.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECGH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,845,080.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,845,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECGJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,128,486.03	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECGK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,243,134.27	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECGL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,567,908.29	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECGM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECGN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECGP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100%	0	\$0.00	NA	0	\$0.00

<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>
3138ECGQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECGR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECGS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECGT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECGU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECGV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$13,244,238.48	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECGW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECGX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECGY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100%	0	\$0.00	NA	0	\$0.00
<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>

3138ECGZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECH22	PNC BANK, N.A	22	\$1,396,250.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,396,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECH30	PNC BANK, N.A	17	\$3,734,995.63	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECH48	PNC BANK, N.A	13	\$3,618,504.23	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECH55	PNC BANK, N.A	12	\$2,358,184.27	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECH63	PNC BANK, N.A	10	\$1,956,328.43	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECH71	PNC BANK, N.A	8	\$1,839,798.40	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECH89	PNC BANK, N.A	7	\$1,267,821.91	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECH97	PNC BANK, N.A	7	\$1,800,773.98	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHA4	EVERBANK	14	\$2,418,417.83	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,334,452.56	35.56%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,116.19	26.89%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHC0	EVERBANK	8	\$2,038,766.31	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,637,769.75	64.08%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHD8	EVERBANK	1	\$260,000.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$856,639.54	76.72%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHE6	EVERBANK	7	\$927,228.73	37.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,519,240.72	62.1%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHF3		EVERBANK	6	\$955,281.75	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,684.61	14.32%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHG1		EVERBANK	9	\$882,957.79	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,429.83	39.66%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHH9		EVERBANK	5	\$1,055,121.91	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,768,964.61	78.13%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHJ5		EVERBANK	4	\$1,030,717.63	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,707.36	18.74%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHK2		EVERBANK	5	\$1,422,389.65	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,500.00	13.47%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHL0		PNC BANK, N.A	113	\$7,141,366.58	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHM8		PNC BANK, N.A	112	\$14,436,186.49	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHN6		PNC BANK, N.A	85	\$8,354,476.99	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHP1		PNC BANK, N.A	78	\$10,247,298.59	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHQ9		PNC BANK, N.A	52	\$12,025,810.15	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHR7		PNC BANK, N.A	48	\$3,014,257.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,014,257.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECHS5		PNC BANK, N.A	44	\$2,531,836.08	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHT3		PNC BANK, N.A	45	\$7,358,277.09	100%	0	\$0.00	NA	0	\$0.00



<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>
3138ECHU0		PNC BANK, N.A	45	\$9,176,131.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,176,131.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECHV8		PNC BANK, N.A	38	\$3,553,413.88	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHW6		PNC BANK, N.A	35	\$7,375,777.73	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHX4		PNC BANK, N.A	28	\$3,509,757.71	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHY2		PNC BANK, N.A	26	\$6,647,874.18	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECHZ9		PNC BANK, N.A	25	\$2,523,792.93	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJ20		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,791,540.38	97.09%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJ38		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,720,991.20	94.81%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJ46		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$394,450.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,415,476.71	85.96%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJ53		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,910.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,942,728.69	95.27%	0	\$0.00	NA	0	\$0.00
<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>

3138ECJ61	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,215,305.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,485,534.06	92.72%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJ79	Unavailable	17	\$2,078,168.27	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJ87	Unavailable	20	\$2,007,069.24	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$101,750.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,074,442.17	95.32%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJA2	PNC BANK, N.A	7	\$1,403,337.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,403,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECJB0	PNC BANK, N.A	4	\$1,391,396.25	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJC8	PNC BANK, N.A	301	\$89,045,220.27	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJE4	Unavailable	11	\$2,084,345.95	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJF1	U.S. BANK N.A	178	\$50,761,975.51	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$90,793,339.71	64.14%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJG9	U.S. BANK N.A	58	\$9,415,928.39	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,037,194.45	59.85%	0	\$0.00	NA	0	\$0.00

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<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>
3138ECJH7	U.S. BANK N.A		69	\$9,463,460.68	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$13,520,550.26	58.83%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJJ3	U.S. BANK N.A		46	\$5,427,423.21	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,794,397.92	55.59%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJK0	U.S. BANK N.A		62	\$6,172,361.20	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$7,288,042.46	54.14%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJL8	U.S. BANK N.A		77	\$5,135,399.33	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,463,311.37	46.5%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJM6	U.S. BANK N.A		6	\$1,324,579.03	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,256,620.78	84.56%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJN4	U.S. BANK N.A		1	\$329,555.48	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,236,647.11	92.78%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJP9	U.S. BANK N.A		4	\$890,078.49	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,866,222.10	76.3%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJQ7	U.S. BANK N.A		1	\$197,833.16	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,378,544.59	87.45%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJR5	Unavailable		11	\$2,720,140.60	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJS3	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$277,752.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,901,020.36	87.25%	0	\$0.00	NA	0	\$0.00
<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>
3138ECJT1	FRANKLIN AMERICAN		1	\$100,800.00	4.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	24	\$2,299,728.23	95.8%	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>
3138ECJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00	4.2%	0	\$0.00	NA	0
		Unavailable	80	\$23,090,543.83	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$24,102,843.83</b>	<b>100%</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
		Unavailable	49	\$13,357,594.42	97.14%	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>
3138ECJW4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45%	0	\$0.00	NA	0
		Unavailable	39	\$5,141,695.45	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,806,774.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJX2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,313,000.00	7.37%	0	\$0.00	NA	0
		Unavailable	54	\$16,494,850.34	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$17,807,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJY0		Unavailable	22	\$3,588,211.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,588,211.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00	6.46%	0	\$0.00	NA	0
		Unavailable	30	\$3,900,709.31	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,170,209.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ECK28		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00	10.38%	0	\$0.00	NA	0

		Unavailable	36	\$2,560,796.15	89.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,857,396.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECK36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,797,988.84	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,363,488.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECK44		Unavailable	22	\$3,559,577.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,559,577.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,595,805.63	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,667,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECK69		STONEGATE MORTGAGE CORPORATION	6	\$592,800.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$528,800.00	47.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,121,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECK77		STONEGATE MORTGAGE CORPORATION	5	\$990,467.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,244,325.41	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,234,792.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECK85		STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,131,102.03	76.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,052,607.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECK93		STONEGATE MORTGAGE CORPORATION	4	\$926,035.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,388,563.26	72.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,314,598.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECKA0		FRANKLIN AMERICAN MORTGAGE	1	\$62,000.00	5.42%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	16	\$1,081,535.00	94.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,143,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,054,979.92	90.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$24,477,549.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,972,813.34	85.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,301,013.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,912,231.64	92.92%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$305,020.00	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,792,078.69	85.46%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,173,966.63	97.75%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,955,884.19	93.66%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKH5		Unavailable	8	\$2,235,995.41	100%	0	\$0.00	NA	0	\$0.00

<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>
3138ECKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,078,574.00	88.97%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,559,505.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$60,826,729.20	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$63,386,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECKL6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,992,107.71	94.29%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKM4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$887,500.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,992,139.28	92.53%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,960.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,100,215.58	81.02%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,355,761.15	92.2%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,696,563.07	94.96%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKR3		Unavailable	141	\$42,463,502.38	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,863,301.29	97.59%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKT9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$891,800.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$39,180,478.12	97.77%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKU6		Unavailable	69	\$20,603,436.56	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,269,988.87	95.34%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKW2		Unavailable	38	\$5,018,560.80	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKX0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$23,273,963.42	98.97%	0	\$0.00	NA	0	\$0.00
<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>
3138ECKY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,299,226.70	96.27%	0	\$0.00	NA	0	\$0.00
<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>



3138ECKZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,270,115.41	94.1%	0	\$0.00	NA	0	\$0.00
<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>
3138ECLA9	STONEGATE MORTGAGE CORPORATION	2	\$143,200.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$997,671.14	87.45%	0	\$0.00	NA	0	\$0.00
<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>
3138ECLB7	Unavailable	7	\$1,964,625.05	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECLC5	EVERBANK	10	\$1,308,963.83	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,817,444.36	58.13%	0	\$0.00	NA	0	\$0.00
<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>
3138ECLD3	EVERBANK	9	\$1,454,500.88	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,822,630.72	55.62%	0	\$0.00	NA	0	\$0.00
<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>
3138ECL E1	PNC BANK, N.A	67	\$20,505,672.98	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECLF8	PNC BANK, N.A	8	\$1,890,018.68	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECLG6	PNC BANK, N.A	3	\$1,018,758.43	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECP31	Unavailable	20	\$1,474,954.67	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECP49	Unavailable	11	\$1,730,929.29	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECP56	U.S. BANK N.A	1	\$109,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,625,389.23	93.69%	0	\$0.00	NA	0	\$0.00
<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>
3138ECP64	U.S. BANK N.A	8	\$1,457,454.04	100%	0	\$0.00	NA	0	\$0.00
<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>

3138ECP72		COLONIAL SAVINGS FA	52	\$10,902,462.71	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,673,563.19	61.85%	0	\$0.00	NA	0	\$0.00
<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>
3138ECP80		COLONIAL SAVINGS FA	43	\$6,584,705.53	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,220,719.21	44.22%	0	\$0.00	NA	0	\$0.00
<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>
3138ECP98		FIFTH THIRD BANK	13	\$2,133,526.21	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$876,833.11	29.13%	0	\$0.00	NA	0	\$0.00
<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>
3138ECPL1		Unavailable	16	\$3,530,833.90	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECPM9		Unavailable	25	\$7,585,194.67	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECPN7		Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECPN2		Unavailable	8	\$2,383,085.08	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECPQ0		Unavailable	25	\$8,880,740.70	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECPR8		Unavailable	8	\$2,961,751.84	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQ22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,707,909.37	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQA4		FIFTH THIRD BANK	23	\$1,482,443.19	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,800.00	16.63%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQB2		FIFTH THIRD BANK	18	\$1,811,048.40	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,308.00	24.17%	0	\$0.00	NA	0	\$0.00
<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>

3138ECQC0	FIFTH THIRD BANK	11	\$1,315,484.02	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,200.00	20.74%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQD8	FIFTH THIRD BANK	21	\$2,886,799.82	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,664,397.26	36.57%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQE6	FIFTH THIRD BANK	4	\$803,128.31	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,456,708.68	64.46%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQF3	FIFTH THIRD BANK	3	\$691,050.00	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,732,063.08	71.48%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQG1	FIFTH THIRD BANK	4	\$709,250.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,461,221.17	77.63%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQH9	FIFTH THIRD BANK	14	\$3,412,596.80	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,008,368.01	59.47%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQJ5	FIFTH THIRD BANK	1	\$179,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,533,413.96	97.33%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQK2	FIFTH THIRD BANK	21	\$1,299,516.99	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$721,157.42	35.69%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQL0	FIFTH THIRD BANK	8	\$751,192.00	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$875,943.71	53.83%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQM8	FIFTH THIRD BANK	7	\$822,394.08	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,693.29	41.8%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQN6	FIFTH THIRD BANK	8	\$1,066,500.00	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$992,232.20	48.2%	0	\$0.00	NA	0	\$0.00
<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>

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3138ECQP1	FIFTH THIRD BANK	5	\$749,125.00	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,600.00	51.72%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQQ9	FIFTH THIRD BANK	1	\$135,026.24	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,174,968.36	95.92%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQR7	FIFTH THIRD BANK	5	\$715,554.04	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,806,918.24	79.69%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQS5	FIFTH THIRD BANK	5	\$1,176,395.22	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,168,291.20	77.99%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQT3	FIFTH THIRD BANK	1	\$206,250.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,455,362.86	92.25%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQU0	FIFTH THIRD BANK	3	\$632,500.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,295,655.99	83.9%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQV8	FIFTH THIRD BANK	1	\$187,847.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,389,394.83	88.09%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQW6	Unavailable	16	\$1,545,894.69	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQX4	Unavailable	13	\$3,117,775.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,557.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECQZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,657,856.98	100%	0	\$0.00	NA	0	\$0.00

<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>
3138ECR21		THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,846.23	61.48%	0	\$0.00	NA	0	\$0.00
<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>
3138ECR39		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,034,057.42	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,024,218.42	49.88%	0	\$0.00	NA	0	\$0.00
<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>
3138ECR47		THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,242,448.41	22.07%	0	\$0.00	NA	0	\$0.00
<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>
3138ECR54		THE BRANCH BANKING AND TRUST COMPANY	22	\$1,981,567.31	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$880,943.51	30.78%	0	\$0.00	NA	0	\$0.00
<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>
3138ECR62		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,185,861.31	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,928.68	29.45%	0	\$0.00	NA	0	\$0.00
<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>
3138ECR88		THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,366.73	23.63%	0	\$0.00	NA	0	\$0.00
<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>
3138ECRW5		THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,136,792.69	49.22%	0	\$0.00	NA	0	\$0.00
<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>
3138ECRX3		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$416,425.49	14.71%	0	\$0.00	NA	0	\$0.00
<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>
3138ECRY1		THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$659,958.28	51.33%	0	\$0.00	NA	0	\$0.00
<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>
3138ECRZ8		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,150,111.33	52.47%	0	\$0.00	NA	0	\$0.00
<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>
3138ECS46		SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,392,863.47	34.36%	0	\$0.00	NA	0	\$0.00
<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>
3138ECS53		SOVEREIGN BANK, NATIONAL ASSOCIATION	67	\$13,538,778.42	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,747,419.21	69.43%	0	\$0.00	NA	0	\$0.00
<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>
3138ECS61		SOVEREIGN BANK, NATIONAL ASSOCIATION	52	\$10,201,019.92	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,047,936.85	61.14%	0	\$0.00	NA	0	\$0.00
<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>
3138ECS79		PNC BANK, N.A	69	\$4,336,018.21	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECS87		PNC BANK, N.A	78	\$5,011,894.99	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECS95		PNC BANK, N.A	22	\$1,240,433.26	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECSA2		PLATINUM HOME MORTGAGE	6	\$1,318,058.87	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECSB0			9	\$1,784,503.39	100%	0	\$0.00	NA	0	\$0.00

		PLATINUM HOME MORTGAGE							
<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>
3138ECSC8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$16,478,266.00	74.86%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,532,615.00	25.14%	0	\$0.00	NA	\$0.00
<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>
3138ECSD6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,562,830.00	53.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,110,750.00	46.61%	0	\$0.00	NA	\$0.00
<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>
3138ECSE4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,444,811.00	100%	0	\$0.00	NA	\$0.00
<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	\$0.00
		Unavailable	4	\$539,500.00	22.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$541,175.00	39.9%	0	\$0.00	NA	\$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	\$0.00

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		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>
3138ECSM6		ENVOY MORTGAGE, LTD	20	\$5,383,269.33	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECSN4		ENVOY MORTGAGE, LTD	9	\$1,761,255.36	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECT29		WELLS FARGO BANK, N.A	14	\$3,210,002.85	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,265.10	5.65%	0	\$0.00	NA	0	\$0.00
<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>
3138ECT37		WELLS FARGO BANK, N.A	80	\$24,671,184.78	99.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<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>
3138ECT45		WELLS FARGO BANK, N.A	127	\$39,836,601.47	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECT52		WELLS FARGO BANK, N.A	114	\$33,838,416.04	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,176,734.86	15.44%	0	\$0.00	NA	0	\$0.00
<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>
3138ECT60		WELLS FARGO BANK, N.A	6	\$1,449,323.00	89.23%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$175,000.00	10.77%	0	\$0.00	NA	0	\$0.00
<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>
3138ECT78		WELLS FARGO BANK, N.A	117	\$33,856,199.90	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,170,388.30	3.34%	0	\$0.00	NA	0	\$0.00
<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>
3138ECT86		WELLS FARGO BANK, N.A	92	\$28,515,104.87	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,291,939.25	4.33%	0	\$0.00	NA	0	\$0.00
<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>
3138ECT94		WELLS FARGO BANK, N.A	155	\$46,025,303.91	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,991,452.54	7.98%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTA1		PNC BANK, N.A	69	\$6,754,629.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,754,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECTB9		PNC BANK, N.A	46	\$4,454,593.83	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTC7		PNC BANK, N.A	94	\$12,075,998.77	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTD5		PNC BANK, N.A	75	\$9,604,987.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,604,987.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECTE3		PNC BANK, N.A	20	\$2,417,756.47	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTF0		PNC BANK, N.A	12	\$1,036,030.67	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTG8		PNC BANK, N.A	54	\$8,750,883.03	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTH6		PNC BANK, N.A	25	\$4,061,138.40	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTJ2		PNC BANK, N.A	6	\$1,202,721.30	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTK9		PNC BANK, N.A	8	\$1,793,654.81	100%	0	\$0.00	NA	0	\$0.00

<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>
3138ECTL7		PNC BANK, N.A	27	\$5,979,473.98	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTM5		PNC BANK, N.A	10	\$2,152,331.89	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTN3		UMPQUA BANK	11	\$1,307,708.33	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTP8		UMPQUA BANK	20	\$3,166,775.77	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTQ6		UMPQUA BANK	6	\$1,514,401.38	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTR4		STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$875,100.40	51.46%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTS2		STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,096,973.68	69.94%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTT0		STONEGATE MORTGAGE CORPORATION	10	\$1,032,552.65	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$965,209.33	48.31%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTU7		STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,539,259.45	75.35%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTV5		WELLS FARGO BANK, N.A	405	\$21,725,261.87	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,167,814.63	24.81%	0	\$0.00	NA	0	\$0.00
<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>

3138ECTW3		WELLS FARGO BANK, N.A	31	\$2,987,440.91	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,639,039.55	35.43%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTX1		WELLS FARGO BANK, N.A	15	\$3,734,850.62	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,419,947.79	39.32%	0	\$0.00	NA	0	\$0.00
<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>
3138ECTY9		WELLS FARGO BANK, N.A	2,466	\$673,449,414.35	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,777	\$772,643,710.34	53.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,243</b>	<b>\$1,446,093,124.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECU27		WELLS FARGO BANK, N.A	120	\$31,778,196.79	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,737,213.58	17.49%	0	\$0.00	NA	0	\$0.00
<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>
3138ECU35		WELLS FARGO BANK, N.A	31	\$5,389,180.00	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,403.20	4.85%	0	\$0.00	NA	0	\$0.00
<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>
3138ECU43		WELLS FARGO BANK, N.A	12	\$1,225,643.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECU50		WELLS FARGO BANK, N.A	127	\$29,026,596.38	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,898,473.41	11.84%	0	\$0.00	NA	0	\$0.00
<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>
3138ECU68		WELLS FARGO BANK, N.A	18	\$2,354,275.36	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,503.47	27.69%	0	\$0.00	NA	0	\$0.00
<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>
3138ECU76		WELLS FARGO BANK, N.A	44	\$15,478,413.00	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,054,500.00	6.38%	0	\$0.00	NA	0	\$0.00
<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>
3138ECU84		WELLS FARGO BANK, N.A	99	\$34,348,206.33	97.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$848,997.08	2.41%	0	\$0.00	NA	0	\$0.00
<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>
3138ECU92		WELLS FARGO BANK, N.A	71	\$26,651,990.66	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,052,200.00	7.15%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUA9		WELLS FARGO BANK, N.A	61	\$16,788,183.00	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,079,645.00	11.02%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUB7		WELLS FARGO BANK, N.A	72	\$21,713,163.97	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,934,290.00	15.34%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUC5		WELLS FARGO BANK, N.A	7	\$1,924,900.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUD3		WELLS FARGO BANK, N.A	21	\$5,543,108.03	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUE1		WELLS FARGO BANK, N.A	6	\$1,274,147.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUF8		WELLS FARGO BANK, N.A	53	\$8,406,182.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,915,526.95	18.56%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUH4		WELLS FARGO BANK, N.A	21	\$5,590,775.59	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUJ0		WELLS FARGO BANK, N.A	24	\$5,666,282.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUK7		WELLS FARGO BANK, N.A	6	\$1,271,103.65	100%	0	\$0.00	NA	0	\$0.00
<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>

3138ECUL5	WELLS FARGO BANK, N.A	42	\$23,972,677.00	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,550,750.00	21.46%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUM3	WELLS FARGO BANK, N.A	20	\$10,868,898.98	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,226,900.00	10.14%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUN1	WELLS FARGO BANK, N.A	6	\$1,608,076.78	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,235,450.00	66.8%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUP6	WELLS FARGO BANK, N.A	534	\$157,595,295.32	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$52,460,282.41	24.97%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUQ4	WELLS FARGO BANK, N.A	101	\$28,422,827.00	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,590,028.00	18.82%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUR2	WELLS FARGO BANK, N.A	14	\$2,095,142.00	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,000.00	11.83%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUS0	WELLS FARGO BANK, N.A	6	\$1,114,924.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUT8	WELLS FARGO BANK, N.A	197	\$22,460,930.67	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,619,389.01	13.88%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUU5	WELLS FARGO BANK, N.A	89	\$8,252,471.50	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,830,822.88	18.16%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUV3	WELLS FARGO	25	\$2,400,998.00	91.05%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	3	\$235,900.00	8.95%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUW1		WELLS FARGO BANK, N.A	112	\$34,889,693.53	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,786,390.00	25.25%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUX9		WELLS FARGO BANK, N.A	20	\$6,609,158.72	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,487,500.00	18.37%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUY7		WELLS FARGO BANK, N.A	40	\$4,190,516.00	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,460.88	8.68%	0	\$0.00	NA	0	\$0.00
<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>
3138ECUZ4		WELLS FARGO BANK, N.A	22	\$4,216,057.00	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,322,136.00	35.52%	0	\$0.00	NA	0	\$0.00
<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>
3138ECV26		QUICKEN LOANS INC	29	\$6,945,975.26	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECV34		QUICKEN LOANS INC	19	\$4,150,050.00	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.21%	0	\$0.00	NA	0	\$0.00
<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>
3138ECV42		QUICKEN LOANS INC	38	\$8,592,825.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECV59		QUICKEN LOANS INC	52	\$13,253,777.25	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,775.00	2.32%	0	\$0.00	NA	0	\$0.00
<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>
3138ECV75		QUICKEN LOANS INC	35	\$4,570,425.00	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,000.00	2.52%	0	\$0.00	NA	0	\$0.00
<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>
3138ECV83		QUICKEN LOANS INC	26	\$2,525,625.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECV91		QUICKEN LOANS INC	34	\$2,322,025.00	97.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$62,000.00	2.6%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVA8		WELLS FARGO BANK, N.A	21	\$6,095,301.15	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	6.4%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVB6		WELLS FARGO BANK, N.A	21	\$5,973,778.97	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVC4		WELLS FARGO BANK, N.A	21	\$7,194,986.56	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVD2		WELLS FARGO BANK, N.A	145	\$78,310,252.00	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$53,750,044.00	40.7%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVE0		WELLS FARGO BANK, N.A	42	\$14,324,993.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$33,922,852.00	70.31%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVF7		QUICKEN LOANS INC	5	\$1,021,254.51	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVG5		QUICKEN LOANS INC	22	\$1,365,850.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVH3		QUICKEN LOANS INC	312	\$93,496,040.00	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,126,529.10	23.13%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVJ9		QUICKEN LOANS INC	18	\$2,492,475.00	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,184.91	33.4%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVK6		QUICKEN LOANS INC	16	\$1,590,975.00	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,739.00	29.94%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVL4		QUICKEN LOANS INC	6	\$713,115.00	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,232.00	57%	0	\$0.00	NA	0	\$0.00

<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>
3138ECVM2	QUICKEN LOANS INC		10	\$793,600.00	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$365,625.00	31.54%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVN0	QUICKEN LOANS INC		22	\$5,837,125.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,415,100.00	29.27%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVP5	QUICKEN LOANS INC		6	\$1,409,975.00	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$498,200.00	26.11%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVQ3	QUICKEN LOANS INC		9	\$2,163,725.00	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$798,000.00	26.94%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVR1	QUICKEN LOANS INC		9	\$2,793,375.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVS9	QUICKEN LOANS INC		29	\$7,986,800.00	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$903,200.00	10.16%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVT7	QUICKEN LOANS INC		384	\$107,876,116.11	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,784,637.52	2.52%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVU4	QUICKEN LOANS INC		115	\$15,065,375.00	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$352,150.00	2.28%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVV2	QUICKEN LOANS INC		47	\$7,707,125.00	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$312,084.38	3.89%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVW0	QUICKEN LOANS INC		69	\$6,720,575.00	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$191,350.00	2.77%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVX8	QUICKEN LOANS INC		28	\$2,114,950.00	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$185,847.98	8.08%	0	\$0.00	NA	0	\$0.00
<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>



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3138ECVY6	QUICKEN LOANS INC	66	\$17,165,451.05	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,779.88	2.74%	0	\$0.00	NA	0	\$0.00
<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>
3138ECVZ3	QUICKEN LOANS INC	29	\$7,823,825.00	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,583,100.00	36.94%	0	\$0.00	NA	0	\$0.00
<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>
3138ECW25	QUICKEN LOANS INC	8	\$937,625.00	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,000.00	27.63%	0	\$0.00	NA	0	\$0.00
<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>
3138ECW33	QUICKEN LOANS INC	6	\$1,141,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECW41	QUICKEN LOANS INC	22	\$5,324,761.36	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECW58	QUICKEN LOANS INC	22	\$2,134,581.22	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECW66	QUICKEN LOANS INC	5	\$1,021,025.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECW74	QUICKEN LOANS INC	8	\$1,685,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECW82	QUICKEN LOANS INC	16	\$2,545,337.68	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	6.26%	0	\$0.00	NA	0	\$0.00
<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>
3138ECW90	QUICKEN LOANS INC	26	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWA7	QUICKEN LOANS INC	9	\$2,093,025.00	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,031.00	16.81%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWC3	QUICKEN LOANS INC	8	\$1,788,825.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWD1	QUICKEN LOANS INC	6	\$1,173,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWE9	QUICKEN LOANS INC	6	\$1,380,075.00	100%	0	\$0.00	NA	0	\$0.00

<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>
3138ECWF6	QUICKEN LOANS INC		8	\$2,488,200.00	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,249,050.00	63.07%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWG4	QUICKEN LOANS INC		36	\$10,183,650.00	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,332,960.00	11.57%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWH2	QUICKEN LOANS INC		8	\$1,276,875.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWJ8	QUICKEN LOANS INC		8	\$623,425.00	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$455,294.29	42.21%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWK5	QUICKEN LOANS INC		7	\$1,911,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWL3	QUICKEN LOANS INC		7	\$960,800.00	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,000.00	13.58%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWM1	QUICKEN LOANS INC		13	\$1,274,725.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$95,250.00	6.95%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWP4	QUICKEN LOANS INC		16	\$4,024,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWQ2	QUICKEN LOANS INC		9	\$2,371,075.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWR0	QUICKEN LOANS INC		11	\$2,401,225.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWS8	QUICKEN LOANS INC		29	\$8,112,850.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,604,501.00	60.84%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWT6	QUICKEN LOANS INC		78	\$21,730,625.00	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,521,400.00	10.4%	0	\$0.00	NA	0	\$0.00
<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>

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3138ECWU3	QUICKEN LOANS INC	15	\$1,462,650.00	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,300.00	29.71%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWV1	QUICKEN LOANS INC	6	\$1,664,500.00	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	16.46%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWW9	QUICKEN LOANS INC	5	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWX7	QUICKEN LOANS INC	6	\$1,527,418.86	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWY5	QUICKEN LOANS INC	9	\$1,476,525.00	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	10.11%	0	\$0.00	NA	0	\$0.00
<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>
3138ECWZ2	QUICKEN LOANS INC	7	\$969,075.00	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,950.00	41.69%	0	\$0.00	NA	0	\$0.00
<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>
3138ECX24	QUICKEN LOANS INC	98	\$13,364,067.96	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,000.00	2.12%	0	\$0.00	NA	0	\$0.00
<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>
3138ECX32	QUICKEN LOANS INC	93	\$9,129,512.42	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,020.00	5.22%	0	\$0.00	NA	0	\$0.00
<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>
3138ECX40	QUICKEN LOANS INC	49	\$5,847,066.02	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00
<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>
3138ECX57	QUICKEN LOANS INC	58	\$4,149,850.00	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$368,278.00	8.15%	0	\$0.00	NA	0	\$0.00
<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>
3138ECX65	QUICKEN LOANS INC	83	\$19,972,850.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,118,050.00	5.3%	0	\$0.00	NA	0	\$0.00
<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>
3138ECX73	QUICKEN LOANS INC	50	\$11,476,721.66	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,971.00	4.42%	0	\$0.00	NA	0	\$0.00
<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>

3138ECX81	QUICKEN LOANS INC	17	\$4,112,000.00	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	4.01%	0	\$0.00	NA	0	\$0.00
<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>
3138ECX99	QUICKEN LOANS INC	49	\$11,851,900.00	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,875.00	2.32%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXA6	QUICKEN LOANS INC	20	\$2,733,650.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXB4	QUICKEN LOANS INC	21	\$2,472,511.37	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXC2	QUICKEN LOANS INC	1	\$197,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,306,515.00	96.96%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXD0	QUICKEN LOANS INC	36	\$9,746,260.00	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,223,300.00	18.57%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXE8	QUICKEN LOANS INC	6	\$835,075.00	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,450.00	25.07%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXG3	QUICKEN LOANS INC	26	\$7,439,600.00	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,611,100.00	25.98%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXH1	QUICKEN LOANS INC	5	\$490,100.00	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,000.00	54.11%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXJ7	QUICKEN LOANS INC	5	\$788,400.00	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,400.00	45.99%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXK4	QUICKEN LOANS INC	22	\$5,375,550.00	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.00	7.39%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXL2	QUICKEN LOANS INC	23	\$2,263,625.00	100%	0	\$0.00	NA	0	\$0.00
<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>

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3138ECXM0	QUICKEN LOANS INC	9	\$1,450,225.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXN8	QUICKEN LOANS INC	9	\$1,236,900.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXP3	QUICKEN LOANS INC	2	\$405,250.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,000.00	59.73%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXQ1	QUICKEN LOANS INC	428	\$120,168,681.11	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$59,793,508.00	33.23%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXR9	QUICKEN LOANS INC	14	\$1,333,675.00	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,173,100.00	46.8%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXS7	QUICKEN LOANS INC	5	\$383,225.00	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$707,696.49	64.87%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXT5	QUICKEN LOANS INC	13	\$3,995,695.65	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.00	9.7%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXU2	QUICKEN LOANS INC	10	\$2,282,800.00	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,550.00	18.04%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXV0	QUICKEN LOANS INC	26	\$6,534,950.00	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,283,400.00	33.44%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXW8	QUICKEN LOANS INC	21	\$4,197,500.00	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,580,400.00	27.35%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXX6	QUICKEN LOANS INC	5	\$1,099,825.00	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,127,940.00	50.63%	0	\$0.00	NA	0	\$0.00
<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>
3138ECXY4	QUICKEN LOANS INC	535	\$153,889,560.19	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,840,988.29	3.66%	0	\$0.00	NA	0	\$0.00

<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>
3138ECXZ1		QUICKEN LOANS INC	63	\$10,318,494.63	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECY80		PNC BANK, N.A	6	\$1,799,550.78	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECY98		LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,598.39	12.52%	0	\$0.00	NA	0	\$0.00
<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>
3138ECYA5		QUICKEN LOANS INC	75	\$18,890,500.00	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,312,800.00	6.5%	0	\$0.00	NA	0	\$0.00
<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>
3138ECYB3		QUICKEN LOANS INC	37	\$10,333,700.00	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,115,450.00	33.11%	0	\$0.00	NA	0	\$0.00
<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>
3138ECYC1		QUICKEN LOANS INC	20	\$3,732,984.07	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$268,000.00	6.7%	0	\$0.00	NA	0	\$0.00
<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>
3138ECYD9		QUICKEN LOANS INC	9	\$1,852,650.00	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	9.88%	0	\$0.00	NA	0	\$0.00
<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>
3138ECYE7		QUICKEN LOANS INC	7	\$1,300,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECYF4		QUICKEN LOANS INC	10	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECYG2		QUICKEN LOANS INC	48	\$12,854,764.29	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,154,304.47	8.24%	0	\$0.00	NA	0	\$0.00
<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>
3138ECYH0		QUICKEN LOANS INC	40	\$5,433,564.54	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0.00
<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>
3138ECYJ6		Unavailable	16	\$1,089,838.16	100%	0	\$0.00	NA	0	\$0.00
<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>

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3138ECYK3	U.S. BANK N.A	51	\$15,493,518.00	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$32,649,927.76	67.82%	0	\$0.00	NA	0	\$0.00
<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>
3138ECYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,299,401.87	92.4%	0	\$0.00	NA	0	\$0.00
<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>
3138ECYM9	Unavailable	56	\$10,356,439.34	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECYN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,566,799.45	89.22%	0	\$0.00	NA	0	\$0.00
<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>
3138ECYP2	Unavailable	7	\$1,222,621.03	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECZA4	LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,142,060.14	95.94%	0	\$0.00	NA	0	\$0.00
<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>
3138ECZB2	SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,290,419.96	65.18%	0	\$0.00	NA	0	\$0.00
<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>
3138ECZC0	Unavailable	15	\$1,057,124.91	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECZD8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,094,498.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ECZE6		11	\$2,682,675.00	94.63%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	1	\$152,150.00	5.37%	0	\$0.00	NA	0	\$0.00
<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>
3138ECZF3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,252,750.00	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,050.00	21.89%	0	\$0.00	NA	0	\$0.00
<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>
3138ECZG1		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,600.00	20.29%	0	\$0.00	NA	0	\$0.00
<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>
3138ECZH9		COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,000.00	34.86%	0	\$0.00	NA	0	\$0.00
<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>
3138ED2R1		Unavailable	9	\$1,051,604.09	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ED2X8		Unavailable	13	\$1,172,625.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ED2Y6		Unavailable	17	\$1,214,844.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ED2Z3		Unavailable	16	\$1,483,846.69	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ED3A7		NATIONSTAR MORTGAGE, LLC	5	\$1,278,960.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,632,574.00	67.3%	0	\$0.00	NA	0	\$0.00
<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>
3138ED3B5		NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6%	0	\$0.00	NA	0	\$0.00



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		Unavailable	7	\$2,356,144.52	92.4%	0	\$0.00	NA	0	\$0.00
<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>
3138ED3C3		Unavailable	8	\$1,061,010.33	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ED3D1		FIFTH THIRD BANK	1	\$115,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,441,368.64	96.77%	0	\$0.00	NA	0	\$0.00
<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>
3138ED3E9		FIFTH THIRD BANK	7	\$2,132,000.00	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,787,739.82	45.61%	0	\$0.00	NA	0	\$0.00
<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>
3138ED3F6		FIFTH THIRD BANK	2	\$325,200.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,055,401.59	90.38%	0	\$0.00	NA	0	\$0.00
<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>
3138ED3G4		Unavailable	14	\$1,362,900.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ED3H2		Unavailable	16	\$1,049,053.77	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ED3J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ED3K5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138ED3L3		SUNTRUST MORTGAGE INC	16	\$8,730,895.00	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,564,100.00	15.19%	0	\$0.00	NA	0	\$0.00
<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>
3138ED3M1		SUNTRUST MORTGAGE INC	2	\$827,518.95	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	26.61%	0	\$0.00	NA	0	\$0.00

<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>
3138ED3N9		SUNTRUST MORTGAGE INC	6	\$1,747,456.70	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDC33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDC41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,212.96	90.59%	0	\$0.00	NA	0	\$0.00
<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>
3138EDC58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$922,612.01	49.11%	0	\$0.00	NA	0	\$0.00
<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>
3138EDC66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,066.14	8.44%	0	\$0.00	NA	0	\$0.00
<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>
3138EDC74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,532,443.02	89.17%	0	\$0.00	NA	0	\$0.00
<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>
3138EDC82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,274,454.22	87.06%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCB5		FIRST PLACE BANK	1	\$236,000.00	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,000.00	56.22%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCD1		STONEGATE MORTGAGE	7	\$814,425.00	35.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,499,131.48	64.8%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCE9		STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,648,860.00	79.1%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCN9		JPMORGAN CHASE BANK, NATIONAL	73	\$19,510,222.37	38.77%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	95	\$30,806,989.59	61.23%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,483,255.23	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,707,023.57	49.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$50,190,278.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDCR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,924.06	53.71%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,493,285.56	49.61%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,347.12	62.59%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,764.56	77.38%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,131,604.79	59.98%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	6	\$1,313,791.34	90.53%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,202,276.07	28.01%	0	\$0.00	NA	0	\$0.00
<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>
3138EDCZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,945.41	2.29%	0	\$0.00	NA	0	\$0.00
<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>
3138EDD24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDD32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$696,502.23	3.36%	0	\$0.00	NA	0	\$0.00
<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>
3138EDD40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDD57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,032,180.47	48.79%	0	\$0.00	NA	0	\$0.00
<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>
3138EDD65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,726,542.83	18.48%	0	\$0.00	NA	0	\$0.00
<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>
3138EDD73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$2,195,040.51	13.97%	0	\$0.00	NA	0	\$0.00
<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>
3138EDD81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,638.71	14.18%	0	\$0.00	NA	0	\$0.00
<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>
3138EDD99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,591.95	7.47%	0	\$0.00	NA	0	\$0.00
<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>
3138EDDA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$26,147,231.29	52.22%	0	\$0.00	NA	0	\$0.00
<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>
3138EDDB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,690,184.00	98.21%	0	\$0.00	NA	0	\$0.00
<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>
3138EDDC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,439,535.41	64.48%	0	\$0.00	NA	0	\$0.00
<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>
3138EDDD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDDE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDDF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EDDG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDDH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,478,616.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$33,478,616.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDDJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$127,465,584.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDDK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,786,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDDL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$72,059,547.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDDM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,402,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDDN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,449,086.46	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,671,586.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDDP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$154,605,934.21	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$220,398,071.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDDQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$45,275,071.76	22.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>696</b>	<b>\$201,711,341.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDDR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$116,811,163.25	69.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EDDS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$25,618,469.25	39.06%	0	\$0.00	NA	0	\$0.00
<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>
3138EDDT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$52,823,812.63	34.73%	0	\$0.00	NA	0	\$0.00
<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>
3138EDDU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDDV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,447.99	18.75%	0	\$0.00	NA	0	\$0.00
<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>
3138EDDW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,031.14	1.22%	0	\$0.00	NA	0	\$0.00
<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>
3138EDDX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDDY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100%	0	\$0.00	NA	0	\$0.00
<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>



3138EDDZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDE23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,972.45	18.47%	0	\$0.00	NA	0	\$0.00
<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>
3138EDE31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,133.84	34.36%	0	\$0.00	NA	0	\$0.00
<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>
3138EDE49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDE56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDE64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,748.07	4.42%	0	\$0.00	NA	0	\$0.00
<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>
3138EDE72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,600.00	1.28%	0	\$0.00	NA	0	\$0.00
<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>
3138EDE80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDE98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100%	0	\$0.00	NA	0	\$0.00

<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>
3138EDEA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDED9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,755.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,883,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDEF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,001,377.73	49.71%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EDEK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,518,671.10	13.78%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$808,554.99	17.14%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,550,114.67	15.61%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,379,070.95	48.98%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,685,344.52	12.74%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,091,199.64	7.21%	0	\$0.00	NA	0	\$0.00
<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>
3138EDER8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,921,788.55	72.31%	0	\$0.00	NA	0	\$0.00
<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>
3138EDES6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,307,533.37	77.47%	0	\$0.00	NA	0	\$0.00

<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>
3138EDET4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,927,501.09	52.98%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,402.24	10.9%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,942,690.18	11.04%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,430,823.67	11.38%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,774.61	12.58%	0	\$0.00	NA	0	\$0.00
<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>
3138EDEY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,280,405.38	42.57%	0	\$0.00	NA	0	\$0.00
<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>
3138EDFA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDFB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EDFC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDFD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDFE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDFF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDFG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDFH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDFJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,000.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$544,625.00	50.68%	0	\$0.00	NA	0	\$0.00
<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>
3138EDFK2		Unavailable	4	\$1,882,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDFM8		Unavailable	10	\$1,186,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDFN6		Unavailable	9	\$2,059,165.00	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EDFP1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDJ28		Unavailable	1	\$90,107.97	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDJ36		Unavailable	2	\$292,688.49	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDJ51		Unavailable	1	\$238,085.89	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDJ77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,000,377.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDJ85		FIFTH THIRD BANK	6	\$1,572,541.73	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,818,021.03	70.83%	0	\$0.00	NA	0	\$0.00
<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>
3138EDJ93		FIFTH THIRD BANK	15	\$1,353,597.24	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,841.15	9.97%	0	\$0.00	NA	0	\$0.00
<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>
3138EDJT9		NATIONSTAR MORTGAGE, LLC	5	\$792,600.00	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,000.00	29.08%	0	\$0.00	NA	0	\$0.00
<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>
3138EDJU6		NATIONSTAR MORTGAGE, LLC	9	\$2,065,412.83	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,965.48	18.08%	0	\$0.00	NA	0	\$0.00
<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>
3138EDJV4		Unavailable	2	\$247,828.92	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDJX0		Unavailable	8	\$607,955.15	100%	0	\$0.00	NA	0	\$0.00
<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>

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3138EDJY8		Unavailable	2	\$106,928.17	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDJZ5		Unavailable	1	\$112,747.92	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDK26		BANK OF AMERICA, N.A	26	\$3,069,848.32	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDK34		BANK OF AMERICA, N.A	29	\$7,346,844.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDK42		BANK OF AMERICA, N.A	17	\$2,777,445.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDK59		BANK OF AMERICA, N.A	33	\$6,942,037.52	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDK67		BANK OF AMERICA, N.A	32	\$7,349,243.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDK75		BANK OF AMERICA, N.A	6	\$1,299,668.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDK83		BANK OF AMERICA, N.A	5	\$1,142,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDK91		BANK OF AMERICA, N.A	10	\$2,413,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKA8		FIFTH THIRD BANK	9	\$975,243.11	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,000.00	23.46%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKB6		FIFTH THIRD BANK	5	\$692,914.10	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,254.79	69.65%	0	\$0.00	NA	0	\$0.00
<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>

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3138EDKC4	FIFTH THIRD BANK	9	\$829,078.77	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$828,047.48	49.97%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKD2	FIFTH THIRD BANK	2	\$601,505.92	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,797,012.03	74.92%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKE0	Unavailable	16	\$3,625,050.97	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKF7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKG5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKH3	GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKJ9	BANK OF THE WEST	16	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKK6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$2,081,375.00	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,810,313.00	69.8%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKL4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$2,317,546.75	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,521,138.92	66.11%	0	\$0.00	NA	0	\$0.00
<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>



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3138EDKP5		Unavailable	10	\$1,319,782.94	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKQ3		Unavailable	1	\$97,574.97	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKR1		Unavailable	2	\$208,398.66	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKS9		Unavailable	1	\$154,867.32	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKU4		Unavailable	1	\$107,660.30	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKV2		BANK OF AMERICA, N.A	47	\$10,047,820.02	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKW0		BANK OF AMERICA, N.A	35	\$8,294,452.50	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKX8		BANK OF AMERICA, N.A	26	\$3,624,470.93	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKY6		BANK OF AMERICA, N.A	40	\$10,250,921.97	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDKZ3		BANK OF AMERICA, N.A	16	\$4,520,110.47	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDL25		BANK OF AMERICA, N.A	39	\$8,707,673.57	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDL33		BANK OF AMERICA, N.A	55	\$5,431,981.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,431,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDL41		BANK OF AMERICA, N.A	29	\$6,124,507.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,124,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EDL58	BANK OF AMERICA, N.A	45	\$10,014,899.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,014,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDLA7	BANK OF AMERICA, N.A	10	\$1,922,534.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,922,534.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDLB5	BANK OF AMERICA, N.A	16	\$1,027,916.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,027,916.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDLC3	BANK OF AMERICA, N.A	55	\$13,626,465.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,626,465.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDLD1	BANK OF AMERICA, N.A	8	\$2,254,142.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,254,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDLE9	BANK OF AMERICA, N.A	64	\$4,396,809.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,396,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDLF6	BANK OF AMERICA, N.A	28	\$2,775,070.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,775,070.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDLG4	BANK OF AMERICA, N.A	52	\$5,028,479.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,028,479.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDLH2	BANK OF AMERICA, N.A	37	\$5,055,560.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,055,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDLJ8	BANK OF AMERICA, N.A	106	\$22,509,234.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$22,509,234.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDLK5	BANK OF AMERICA, N.A	35	\$4,832,207.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDLL3	BANK OF AMERICA, N.A	15	\$4,503,600.65	100%	0	\$0.00	NA	0	\$0.00

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<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>
3138EDLM1		BANK OF AMERICA, N.A	8	\$1,835,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDLN9		BANK OF AMERICA, N.A	87	\$20,773,073.07	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDLP4		BANK OF AMERICA, N.A	14	\$3,848,321.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDLQ2		BANK OF AMERICA, N.A	12	\$3,164,550.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDLR0		BANK OF AMERICA, N.A	38	\$10,006,679.04	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDLS8		BANK OF AMERICA, N.A	20	\$4,932,985.59	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDLT6		BANK OF AMERICA, N.A	26	\$3,076,162.32	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDLU3		BANK OF AMERICA, N.A	43	\$5,074,341.90	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDLV1		BANK OF AMERICA, N.A	7	\$1,815,895.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDLW9		BANK OF AMERICA, N.A	18	\$2,907,633.18	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDLX7		BANK OF AMERICA, N.A	46	\$10,010,127.21	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDLY5			12	\$2,552,222.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
<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>
3138EDLZ2		BANK OF AMERICA, N.A	15	\$3,616,974.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDN23		Unavailable	12	\$2,336,325.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDN31		NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,114.86	23.65%	0	\$0.00	NA	0	\$0.00
<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>
3138EDN72		U.S. BANK N.A	1	\$195,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,775,200.99	93.43%	0	\$0.00	NA	0	\$0.00
<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>
3138EDN80		U.S. BANK N.A	3	\$455,300.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,788,854.61	79.71%	0	\$0.00	NA	0	\$0.00
<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>
3138EDN98		U.S. BANK N.A	1	\$124,700.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,112,482.19	89.92%	0	\$0.00	NA	0	\$0.00
<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>
3138EDNY3		Unavailable	4	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDP21		Unavailable	12	\$1,171,632.08	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDP39		Unavailable	11	\$3,429,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDP47		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,701,700.00	80.32%	0	\$0.00	NA	0	\$0.00
<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>
3138EDP54		FRANKLIN AMERICAN	4	\$959,350.00	6.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	57	\$14,923,733.13	93.96%	0	\$0.00	NA	0	\$0.00
<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>
3138EDP62		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,743,133.89	97.51%	0	\$0.00	NA	0	\$0.00
<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>
3138EDP70		Unavailable	16	\$1,912,838.16	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDP88		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,400.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,286,262.16	95.71%	0	\$0.00	NA	0	\$0.00
<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>
3138EDP96		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,800.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$29,355,675.50	99.28%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPA3		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$816,463.72	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,931,906.14	70.29%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPB1		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$372,800.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,894,855.21	88.59%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPC9		U.S. BANK N.A	12	\$1,043,497.02	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$774,406.62	42.6%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPD7		U.S. BANK N.A	8	\$949,500.00	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,288.12	37.03%	0	\$0.00	NA	0	\$0.00

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<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>
3138EDPE5	U.S. BANK N.A		3	\$397,149.00	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,059,760.41	72.74%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPF2	U.S. BANK N.A		3	\$497,250.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$993,656.74	66.65%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPG0	U.S. BANK N.A		6	\$1,383,817.97	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,183,653.16	61.21%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPH8	U.S. BANK N.A		7	\$1,655,012.35	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,725,638.82	51.04%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPJ4	U.S. BANK N.A		3	\$659,021.07	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$704,600.10	51.67%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPK1	STATE FARM BANK, FSB		31	\$3,727,407.96	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPL9	STATE FARM BANK, FSB		18	\$1,134,191.64	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPM7	STATE FARM BANK, FSB		16	\$1,747,607.60	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPN5	STATE FARM BANK, FSB		21	\$1,261,675.27	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPR6	LAKE MICHIGAN CREDIT UNION		37	\$8,481,155.29	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,808,443.13	58.2%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPS4	LAKE MICHIGAN CREDIT UNION		2	\$416,056.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,417,349.45	92.87%	0	\$0.00	NA	0	\$0.00

<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>
3138EDPT2		LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,981,345.82	20.82%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPU9		LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,279,755.61	88.85%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPY1		Unavailable	22	\$1,586,627.78	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDPZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,691,437.86	92.25%	0	\$0.00	NA	0	\$0.00
<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>
3138EDQA2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,571,934.48	99.02%	0	\$0.00	NA	0	\$0.00
<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>
3138EDQB0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,807,158.09	98.12%	0	\$0.00	NA	0	\$0.00
<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>
3138EDQC8		Unavailable	44	\$2,952,517.45	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDQD6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,100.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,026,839.13	95.79%	0	\$0.00	NA	0	\$0.00
<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>
3138EDQE4		Unavailable	5	\$1,691,300.00	100%	0	\$0.00	NA	0	\$0.00

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<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>
3138EDQF1	Unavailable		7	\$2,002,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDQG9	Unavailable		30	\$7,968,962.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDQH7	Unavailable		8	\$1,309,985.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDQJ3	Unavailable		16	\$2,111,005.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDQK0	Unavailable		12	\$1,154,610.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDQL8	Unavailable		7	\$1,928,536.86	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDQM6	Unavailable		8	\$1,290,596.64	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDQN4	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$1,395,700.30	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,368,350.00	88.14%	0	\$0.00	NA	0	\$0.00
<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>
3138EDQP9	Unavailable		20	\$2,629,050.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDR29	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$418,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,375,673.17	94.64%	0	\$0.00	NA	0	\$0.00
<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>
3138EDR37	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$557,466.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,678,775.17	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$5,236,241.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDR45			1	\$280,000.00	3.64%	0	\$0.00	NA	0	\$0.00



		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	23	\$7,410,663.00	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,690,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDR52		Unavailable	21	\$5,517,003.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,517,003.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDR60		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,960.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,076,480.06	96.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,266,440.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDR78		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,396,823.30	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,612,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDR86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,791,812.88	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,115,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDRD5		FIRST PLACE BANK	21	\$1,666,766.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,666,766.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDRE3		FIRST PLACE BANK	13	\$1,506,925.00	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,000.00	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,633,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDRF0		FIRST PLACE BANK	21	\$1,763,170.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,763,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDRG8		FIRST PLACE BANK	11	\$1,292,443.00	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,000.00	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,541,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDRH6		FIRST PLACE BANK	18	\$2,498,185.00	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,500.00	18.08%	0	\$0.00	NA	0	\$0.00
<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>
3138EDRJ2		FIRST PLACE BANK	12	\$1,220,907.07	92.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$101,376.00	7.67%	0	\$0.00	NA	0	\$0.00
<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>
3138EDRK9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,557,743.00	82.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,700.00	17.47%	0	\$0.00	NA	0	\$0.00
<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>
3138EDRL7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,756.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDRM5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,297,333.00	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,315.00	6.65%	0	\$0.00	NA	0	\$0.00
<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>
3138EDRN3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,836,578.60	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,664,508.00	30.26%	0	\$0.00	NA	0	\$0.00
<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>
3138EDRP8		LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDRQ6		EVERBANK	26	\$6,256,344.34	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,583,532.66	51.27%	0	\$0.00	NA	0	\$0.00
<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>
3138EDRR4		EVERBANK	23	\$6,352,114.51	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,002,322.80	38.65%	0	\$0.00	NA	0	\$0.00
<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>

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3138EDRS2	EVERBANK	4	\$1,180,943.87	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,407.83	7.76%	0	\$0.00	NA	0	\$0.00
<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>
3138EDRT0	EVERBANK	5	\$1,245,388.84	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,427,773.34	53.41%	0	\$0.00	NA	0	\$0.00
<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>
3138EDRV5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,799,147.26	87.7%	0	\$0.00	NA	0	\$0.00
<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>
3138EDRW3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,531,333.05	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,126,998.12	59.21%	0	\$0.00	NA	0	\$0.00
<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>
3138EDRX1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,669,097.90	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,674,452.24	80%	0	\$0.00	NA	0	\$0.00
<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>
3138EDRY9	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$10,280,283.45	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDRZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,227,610.87	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,063,748.00	49.01%	0	\$0.00	NA	0	\$0.00
<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>
3138EDU25	STONEGATE MORTGAGE CORPORATION	1	\$130,950.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,018,600.00	88.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,149,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDU33	STONEGATE MORTGAGE CORPORATION	3	\$854,820.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,970,220.79	85.33%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$5,825,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDU41		STONEGATE MORTGAGE CORPORATION	1	\$521,000.00	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$619,247.47	54.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,140,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDU58		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,588.16	60.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,843,850.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDU66		Unavailable	1	\$103,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$103,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDU74		Unavailable	4	\$491,225.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$491,225.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDU82		Unavailable	10	\$1,002,794.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDU90		Unavailable	1	\$137,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$137,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUY5		STONEGATE MORTGAGE CORPORATION	1	\$324,550.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,063.64	74.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,296,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUZ2		Unavailable	15	\$3,261,985.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,261,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDV24		Unavailable	1	\$77,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$77,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDV32		Unavailable	1	\$208,322.62	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDV40		Unavailable	3	\$292,584.02	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDV57		Unavailable	3	\$290,130.00	100%	0	\$0.00	NA	0	\$0.00
<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>

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3138EDV73	LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,411.14	50.96%	0	\$0.00	NA	0	\$0.00
<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>
3138EDV81	LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,995,022.71	59.24%	0	\$0.00	NA	0	\$0.00
<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>
3138EDV99	LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,124,676.31	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,750,786.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDVA6	CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,175.00	26.71%	0	\$0.00	NA	0	\$0.00
<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>
3138EDVB4	CORNERSTONE MORTGAGE COMPANY	2	\$763,219.43	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,468.10	43.58%	0	\$0.00	NA	0	\$0.00
<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>
3138EDVE8	Unavailable	18	\$4,496,194.79	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDWA5	Unavailable	21	\$7,390,550.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDWB3	EVERBANK	33	\$4,862,013.42	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,154,925.00	46.08%	0	\$0.00	NA	0	\$0.00
<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>
3138EDWC1	EVERBANK	67	\$17,490,197.01	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,092,700.00	22.55%	0	\$0.00	NA	0	\$0.00
<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>
3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,404,707.00	51.25%	0	\$0.00	NA	0	\$0.00
<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>

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3138EDWE7	EVERBANK	12	\$1,624,660.11	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,022,206.34	55.45%	0	\$0.00	NA	0	\$0.00
<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>
3138EDWF4	EVERBANK	6	\$1,835,650.00	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,650.00	47.88%	0	\$0.00	NA	0	\$0.00
<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>
3138EDWG2	EVERBANK	97	\$25,030,211.68	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,180,459.65	43.38%	0	\$0.00	NA	0	\$0.00
<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>
3138EDWJ6	EVERBANK	41	\$6,938,227.89	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,115,489.54	63.59%	0	\$0.00	NA	0	\$0.00
<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>
3138EDWK3	EVERBANK	20	\$7,334,250.00	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,492,000.00	32.25%	0	\$0.00	NA	0	\$0.00
<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>
3138EDWL1	EVERBANK	10	\$1,018,571.36	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,500.00	46.81%	0	\$0.00	NA	0	\$0.00
<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>
3138EDWM9	PNC BANK, N.A	59	\$12,361,460.65	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDWN7	PNC BANK, N.A	23	\$4,042,747.99	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDXC0	FIFTH THIRD BANK	15	\$3,403,453.58	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,542,993.10	77.23%	0	\$0.00	NA	0	\$0.00
<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>
3138EDXD8	FIFTH THIRD BANK	11	\$2,461,001.94	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,585,339.63	83.64%	0	\$0.00	NA	0	\$0.00
<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>
3138EDXE6	GUARANTY BANK F.S.B	7	\$1,920,479.30	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDXG1	GUARANTY BANK F.S.B	5	\$1,195,968.00	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EDXH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,565,147.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EDXJ5		Unavailable	6	\$1,469,044.89	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3B3		Unavailable	6	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3C1		Unavailable	3	\$1,086,702.36	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3D9		Unavailable	8	\$2,975,449.85	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3E7		Unavailable	4	\$1,573,101.34	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3N7		Unavailable	61	\$8,043,320.46	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3P2		Unavailable	13	\$1,684,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3Q0		Unavailable	10	\$1,634,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3R8		Unavailable	22	\$2,827,820.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3S6		Unavailable	16	\$1,125,918.01	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3T4		Unavailable	13	\$1,245,773.41	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3U1		Unavailable	35	\$4,562,239.75	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3V9		Unavailable	11	\$1,372,048.34	100%	0	\$0.00	NA	0	\$0.00
<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>

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3138EE3W7		Unavailable	22	\$3,624,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3X5		Unavailable	8	\$1,321,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3Y3		Unavailable	17	\$4,395,550.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE3Z0		Unavailable	34	\$9,393,637.41	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE4A4		Unavailable	61	\$19,246,624.93	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EE7M5		LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,153,628.91	94.67%	0	\$0.00	NA	0	\$0.00
<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>
3138EEA25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEA33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEA41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEA58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEA66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEA74		JPMORGAN CHASE BANK, NATIONAL	6	\$1,257,705.39	100%	0	\$0.00	NA	0	\$0.00



		ASSOCIATION							
<b>Total</b>			<b>6</b>	<b>\$1,257,705.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EEA82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,182,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EEAB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,136,500.00	69.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,056,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EEAC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$6,519,550.00	69.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,413,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EEAD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$6,680,449.06	62.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,703,716.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EEAF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,215,105.16	38.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,158,542.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EEAG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,240,043.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EEAH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$867,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138EEAJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,736,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138EEAK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,794,805.44	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,005,304.32	61.83%	0	\$0.00	NA	0	\$0.00
<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>
3138EEAL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEAM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,021,391.96	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEAN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEAP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,682,131.71	54.61%	0	\$0.00	NA	0	\$0.00
<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>
3138EEAQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEAR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEAS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEAT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EEAV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEAW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,811,524.80	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEAX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$13,587,975.86	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEAY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEAZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEB24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,702,431.10	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,573.46	8.73%	0	\$0.00	NA	0	\$0.00
<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>
3138EEB32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,856,397.77	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$606,107.05	4.86%	0	\$0.00	NA	0	\$0.00
<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>
3138EEB40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,645.73	12.17%	0	\$0.00	NA	0	\$0.00
<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>
3138EEB57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,441,636.71	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EEB65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEB73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,757.35	11.83%	0	\$0.00	NA	0	\$0.00
<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>
3138EEB81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,628,605.02	63.48%	0	\$0.00	NA	0	\$0.00
<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>
3138EEB99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,088,323.45	18.28%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,557.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,058,557.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEBB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100%	0	\$0.00	NA	0	\$0.00

<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>
3138EEBF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,581,265.51	89.33%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$102,017,880.22	47.93%	0	\$0.00	NA	0	\$0.00

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<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>
3138EEBQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,440,113.64	25.52%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	11.07%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$658,103.30	15.86%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,100,942.64	12.66%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBY4			170	\$22,257,681.60	86%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	28	\$3,623,135.67	14%	0	\$0.00	NA	0	\$0.00
<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>
3138EEBZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,988,592.07	17.62%	0	\$0.00	NA	0	\$0.00
<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>
3138EEC23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEC31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEC49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEC56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEC64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEC72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEC80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EEC98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EECA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,905.04	9.68%	0	\$0.00	NA	0	\$0.00
<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>
3138EECB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,809,856.13	72.6%	0	\$0.00	NA	0	\$0.00
<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>
3138EECC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,646,481.81	17.92%	0	\$0.00	NA	0	\$0.00
<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>
3138EECD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,917.09	5.52%	0	\$0.00	NA	0	\$0.00
<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>
3138EECE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,150,809.46	18.42%	0	\$0.00	NA	0	\$0.00
<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>
3138EECF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$391,749.24	11.58%	0	\$0.00	NA	0	\$0.00
<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>
3138EECG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,000.00	6.72%	0	\$0.00	NA	0	\$0.00
<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>



3138EECH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,834,204.00	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$380,475.00	11.84%	0	\$0.00	NA	0	\$0.00
<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>
3138EECJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,687.36	17.33%	0	\$0.00	NA	0	\$0.00
<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>
3138EECK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EECL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,583,374.16	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,972,717.70	66.19%	0	\$0.00	NA	0	\$0.00
<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>
3138EECM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,868,937.80	13.52%	0	\$0.00	NA	0	\$0.00
<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>
3138EECN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,427.00	10.19%	0	\$0.00	NA	0	\$0.00
<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>
3138EECP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EECQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EECR8	JPMORGAN CHASE BANK, NATIONAL	21	\$2,070,514.65	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<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>
3138EECS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EECT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EECU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,650,191.79	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EECV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EECW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EECX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,866,439.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,866,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EECY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EECZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EED48		Unavailable	1	\$101,366.88	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EED55		Unavailable	2	\$205,600.00	100%	0	\$0.00	NA	0	\$0.00

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<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>
3138EED63		Unavailable	2	\$161,807.14	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EED89		Unavailable	2	\$303,080.36	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EED97		Unavailable	2	\$145,351.12	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEDA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEDB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEDC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEDD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEDQ9		NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEDR7		NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEDS5		NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEDT3			75	\$15,777,174.61	100%	0	\$0.00	NA	0	\$0.00

		NORTHWEST FEDERAL CREDIT UNION							
<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>
3138EEDU0		NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100%	0	\$0.00	NA	\$0.00
<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>
3138EEDV8		NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100%	0	\$0.00	NA	\$0.00
<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>
3138EEDW6		NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100%	0	\$0.00	NA	\$0.00
<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>
3138EEDX4		NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100%	0	\$0.00	NA	\$0.00
<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>
3138EEDY2		Unavailable	5	\$1,139,500.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EEEA3		Unavailable	1	\$49,931.11	100%	0	\$0.00	NA	\$0.00
<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>
3138EEED7		Unavailable	1	\$111,650.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EEH28		Unavailable	17	\$2,071,738.83	100%	0	\$0.00	NA	\$0.00
<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>
3138EEH36		EVERBANK	14	\$2,418,789.91	67.37%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,171,400.00	32.63%	0	\$0.00	NA	\$0.00
<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>
3138EEH44		EVERBANK	9	\$794,341.26	70.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$325,899.02	29.09%	0	\$0.00	NA	\$0.00
<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>
3138EEH51		EVERBANK	7	\$1,588,461.93	67.61%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$761,000.00	32.39%	0	\$0.00	NA	0	\$0.00
<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>
3138EEH69		EVERBANK	10	\$2,593,693.56	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,370,500.00	47.75%	0	\$0.00	NA	0	\$0.00
<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>
3138EEH77		EVERBANK	27	\$4,860,409.69	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,435,166.17	22.8%	0	\$0.00	NA	0	\$0.00
<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>
3138EEH85		EVERBANK	9	\$1,224,700.00	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$609,060.00	33.21%	0	\$0.00	NA	0	\$0.00
<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>
3138EEH93		EVERBANK	6	\$436,886.05	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,738.99	65.37%	0	\$0.00	NA	0	\$0.00
<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>
3138EEHT9		Unavailable	7	\$1,792,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEHU6		Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEHV4		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$619,850.00	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,632,100.00	72.47%	0	\$0.00	NA	0	\$0.00
<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>
3138EEHW2		Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEHY8		LAKE MICHIGAN CREDIT UNION	7	\$1,337,400.00	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	16.8%	0	\$0.00	NA	0	\$0.00
<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>
3138EEHZ5		LAKE MICHIGAN CREDIT UNION	17	\$1,441,725.00	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,192,416.41	45.27%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJ26		EVERBANK	10	\$2,338,438.76	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$713,900.00	23.39%	0	\$0.00	NA	0	\$0.00

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<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>
3138EEJ34	EVERBANK		7	\$1,994,500.00	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$653,300.00	24.67%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJ42	PROVIDENT FUNDING ASSOCIATES, L.P		2	\$564,500.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,785,000.00	83.15%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJ59	Unavailable		3	\$1,068,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJ67	PROVIDENT FUNDING ASSOCIATES, L.P		1	\$360,000.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,467,600.00	80.3%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJ75	Unavailable		4	\$1,089,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJA8	EVERBANK		14	\$3,065,734.33	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,725,878.90	36.02%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJB6	EVERBANK		6	\$1,353,100.00	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$620,000.00	31.42%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJC4	EVERBANK		22	\$5,230,950.90	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,040,243.95	49.07%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJD2	EVERBANK		1	\$399,000.00	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$650,619.79	61.99%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJE0	EVERBANK		7	\$1,277,913.44	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,318,615.11	50.78%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJF7	EVERBANK		9	\$2,634,550.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,123,655.00	44.63%	0	\$0.00	NA	0	\$0.00

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<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>
3138EEJG5	EVERBANK		15	\$3,210,614.74	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,151,209.00	40.12%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJH3	EVERBANK		7	\$3,914,714.77	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$4,612,300.00	54.09%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJJ9	EVERBANK		16	\$8,559,982.13	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$11,255,033.34	56.8%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJK6	EVERBANK		1	\$200,000.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$876,108.29	81.41%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJL4	EVERBANK		4	\$522,244.88	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$523,750.00	50.07%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJM2	EVERBANK		5	\$665,173.79	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$394,400.00	37.22%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJN0	EVERBANK		2	\$244,800.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$834,031.00	77.31%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJP5	EVERBANK		3	\$780,871.81	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,488,150.00	65.59%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJQ3	EVERBANK		20	\$6,854,627.06	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,852,512.00	49.99%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJS9	LOCKHEED FEDERAL CREDIT UNION		62	\$13,972,064.11	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJT7	LOCKHEED FEDERAL CREDIT UNION		59	\$14,892,753.74	100%	0	\$0.00	NA	0	\$0.00

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<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>
3138EEJU4		EVERBANK	2	\$625,700.00	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$829,400.00	57%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJV2		EVERBANK	6	\$1,391,600.52	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,800,500.00	56.4%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJW0		EVERBANK	9	\$1,996,400.00	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,752,213.17	57.96%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJX8		EVERBANK	4	\$579,944.67	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$957,797.10	62.29%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJY6		EVERBANK	2	\$901,900.00	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$512,000.00	36.21%	0	\$0.00	NA	0	\$0.00
<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>
3138EEJZ3		EVERBANK	2	\$670,000.00	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,108,926.16	62.34%	0	\$0.00	NA	0	\$0.00
<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>
3138EEK24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,590,184.91	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEK32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,548,823.52	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEK40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,528,945.67	100%	0	\$0.00	NA	0	\$0.00
<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
<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>
3138EEKJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EEKK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEKL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEKM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEKN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEKP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEKQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEKR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEKS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,977,032.15	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEKT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEKU2		17	\$4,034,901.29	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<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>
3138EEKV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,214,902.12	100%	0	\$0.00	NA	\$0.00
<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>
3138EEKW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100%	0	\$0.00	NA	\$0.00
<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>
3138EEKX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,523,110.75	100%	0	\$0.00	NA	\$0.00
<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>
3138EEKY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100%	0	\$0.00	NA	\$0.00
<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>
3138EEKZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100%	0	\$0.00	NA	\$0.00
<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>
3138EEL23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100%	0	\$0.00	NA	\$0.00
<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>
3138EEL31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100%	0	\$0.00	NA	\$0.00
<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>
3138EEL49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100%	0	\$0.00	NA	\$0.00
<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>
3138EEL56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,186,373.74	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
<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>
3138EEL64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,161,554.29	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,738,474.51	91%	0	\$0.00	NA	0	\$0.00
<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>
3138EEL72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,275,955.99	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$142,003,619.76	60.36%	0	\$0.00	NA	0	\$0.00
<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>
3138EEL80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$94,724,123.30	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$61,985,336.42	39.55%	0	\$0.00	NA	0	\$0.00
<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>
3138EEL98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,381,859.12	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,089.96	4.89%	0	\$0.00	NA	0	\$0.00
<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>
3138EELA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,070,277.07	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EELB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,010,787.45	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EELC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,786,388.09	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EELD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,058,196.97	100%	0	\$0.00	NA	0	\$0.00
<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>

3138EELE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,702,428.77	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EELF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$1,828,138.95	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EELG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,000,660.26	25.68%	0	\$0.00	NA	0	\$0.00
<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>
3138EELH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$137,984.48	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,173,807.73	89.48%	0	\$0.00	NA	0	\$0.00
<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>
3138EELJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$210,000.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,550,516.33	88.07%	0	\$0.00	NA	0	\$0.00
<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>
3138EELK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$7,088,406.09	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$504,128.31	6.64%	0	\$0.00	NA	0	\$0.00
<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>
3138EELL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,713,814.00	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,592.05	4.57%	0	\$0.00	NA	0	\$0.00
<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>
3138EELM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,530,053.62	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$887,233.67	8.52%	0	\$0.00	NA	0	\$0.00
<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>
3138EELN7			142	\$9,757,432.37	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<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>
3138EELP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,509,442.31	100%	0	\$0.00	NA	\$0.00
<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>
3138EELQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100%	0	\$0.00	NA	\$0.00
<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>
3138EELR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100%	0	\$0.00	NA	\$0.00
<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>
3138EELS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100%	0	\$0.00	NA	\$0.00
<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>
3138EELT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,704,148.07	100%	0	\$0.00	NA	\$0.00
<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>
3138EELU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70	100%	0	\$0.00	NA	\$0.00
<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>
3138EELV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100%	0	\$0.00	NA	\$0.00
<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>
3138EELW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100%	0	\$0.00	NA	\$0.00
<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>
3138EELY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	6	\$1,159,952.19	66.25%	0	\$0.00	NA	0	\$0.00
<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>
3138EELZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEMA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEMB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEMC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEMD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEME6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEMF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,465,661.81	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEMG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEMH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100%	0	\$0.00	NA	0	\$0.00

<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>
3138EEMJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEMK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,410,855.75	94.63%	0	\$0.00	NA	0	\$0.00
<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>
3138EEML0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$82,021,915.64	53.16%	0	\$0.00	NA	0	\$0.00
<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>
3138EEMM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,823,342.87	18.66%	0	\$0.00	NA	0	\$0.00
<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>
3138EEMN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,640.64	14.82%	0	\$0.00	NA	0	\$0.00
<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>
3138EEMP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,622,942.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEMQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,392,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEMR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$866,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEMT3			2	\$690,452.25	22.06%	0	\$0.00	NA	0	\$0.00



	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	9	\$2,439,178.87	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,129,631.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$89,295,139.07	48.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$184,824,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$68,469,834.25	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$131,873,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,602,288.25	38.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$32,378,253.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$26,745,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,920,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEN21	WELLS FARGO BANK, N.A	226	\$32,816,062.60	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,538,150.00	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$39,354,212.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEN39	WELLS FARGO BANK, N.A	5	\$1,233,699.00	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,885,844.98	60.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,119,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEN47	WELLS FARGO BANK, N.A	23	\$6,544,667.29	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,868,663.41	51.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$13,413,330.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEN54		WELLS FARGO BANK, N.A	149	\$40,511,135.10	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$83,252,196.92	67.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$123,763,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEN62		WELLS FARGO BANK, N.A	12	\$3,911,152.93	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,090,886.46	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,002,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEN70		WELLS FARGO BANK, N.A	73	\$19,171,942.33	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$45,305,220.20	70.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$64,477,162.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEN88		WELLS FARGO BANK, N.A	17	\$4,604,036.00	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,595,545.70	49.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,199,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEN96		WELLS FARGO BANK, N.A	66	\$16,778,337.69	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,864,142.75	58.72%	0	\$0.00	NA	0	\$0.00
<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>
3138EENK1		WELLS FARGO BANK, N.A	1,464	\$456,886,696.85	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,067	\$340,310,407.00	42.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EENL9		WELLS FARGO BANK, N.A	202	\$59,374,653.94	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$29,741,778.00	33.37%	0	\$0.00	NA	0	\$0.00
<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>
3138EENM7		WELLS FARGO BANK, N.A	79	\$19,268,368.25	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EENN5		WELLS FARGO BANK, N.A	100	\$22,811,387.22	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EENP0		WELLS FARGO	10	\$2,163,826.00	100%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A							
<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>
3138EENQ8		WELLS FARGO BANK, N.A	29	\$5,607,602.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EENR6		WELLS FARGO BANK, N.A	8	\$1,578,258.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EENS4		WELLS FARGO BANK, N.A	77	\$21,744,644.68	86.55%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,377,766.71	13.45%	0	\$0.00	NA	\$0.00
<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>
3138EENT2		WELLS FARGO BANK, N.A	109	\$31,935,891.95	90.8%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,237,206.32	9.2%	0	\$0.00	NA	\$0.00
<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>
3138EENU9		WELLS FARGO BANK, N.A	80	\$25,003,391.64	100%	0	\$0.00	NA	\$0.00
<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>
3138EENV7		WELLS FARGO BANK, N.A	149	\$41,415,153.00	46.56%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$47,527,645.85	53.44%	0	\$0.00	NA	\$0.00
<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>
3138EENW5		WELLS FARGO BANK, N.A	172	\$48,131,342.52	71.67%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$19,023,809.00	28.33%	0	\$0.00	NA	\$0.00
<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>
3138EENX3		WELLS FARGO BANK, N.A	42	\$9,623,831.00	61.2%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,100,200.00	38.8%	0	\$0.00	NA	\$0.00
<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>
3138EENY1		WELLS FARGO BANK, N.A	255	\$55,136,889.00	78.29%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$15,291,973.00	21.71%	0	\$0.00	NA	\$0.00
<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>
3138EENZ8		WELLS FARGO	64	\$12,540,405.00	64.97%	0	\$0.00	NA	\$0.00

		BANK, N.A								
		Unavailable	30	\$6,762,200.00	35.03%	0	\$0.00	NA	0	\$0.00
<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>
3138EEP29		WELLS FARGO BANK, N.A	217	\$14,255,198.46	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$33,236,638.58	69.98%	0	\$0.00	NA	0	\$0.00
<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>
3138EEP37		WELLS FARGO BANK, N.A	164	\$15,993,421.99	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$51,175,326.22	76.19%	0	\$0.00	NA	0	\$0.00
<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>
3138EEP45		WELLS FARGO BANK, N.A	306	\$39,762,427.91	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	940	\$122,911,220.17	75.56%	0	\$0.00	NA	0	\$0.00
<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>
3138EEP52		WELLS FARGO BANK, N.A	87	\$14,163,456.26	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$38,054,060.22	72.88%	0	\$0.00	NA	0	\$0.00
<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>
3138EEP60		WELLS FARGO BANK, N.A	30	\$8,750,414.44	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$61,010,360.35	87.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$69,760,774.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEP78		WELLS FARGO BANK, N.A	533	\$159,802,104.30	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,385	\$407,640,915.66	71.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,918</b>	<b>\$567,443,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEP86		WELLS FARGO BANK, N.A	5	\$2,551,076.33	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,908,590.72	73.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$9,459,667.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEP94		WELLS FARGO BANK, N.A	85	\$5,234,672.66	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$18,893,924.39	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$24,128,597.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EIPA1		WELLS FARGO BANK, N.A	10	\$2,529,912.00	59.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,719,616.99	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,249,528.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEPB9		WELLS FARGO BANK, N.A	46	\$11,942,038.06	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,342,542.79	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$24,284,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEPC7		WELLS FARGO BANK, N.A	16	\$4,447,312.00	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,822.11	26.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,045,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEPD5		WELLS FARGO BANK, N.A	244	\$67,735,968.01	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$173,557,553.09	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>904</b>	<b>\$241,293,521.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEPE3		WELLS FARGO BANK, N.A	84	\$24,117,612.67	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$51,614,023.98	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$75,731,636.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEPF0		WELLS FARGO BANK, N.A	134	\$38,870,274.27	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$99,963,087.82	72%	0	\$0.00	NA	0	\$0.00
<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>
3138EEPG8		WELLS FARGO BANK, N.A	32	\$7,768,966.20	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$29,101,276.60	78.93%	0	\$0.00	NA	0	\$0.00
<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>
3138EEPH6		WELLS FARGO BANK, N.A	68	\$14,475,254.38	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEPJ2		WELLS FARGO BANK, N.A	20	\$3,566,665.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEPK9		WELLS FARGO BANK, N.A	152	\$35,898,825.42	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEPL7		WELLS FARGO	268	\$59,834,199.86	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A							
<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>
3138EPM5		WELLS FARGO BANK, N.A	31	\$7,512,248.41	100%	0	\$0.00	NA	\$0.00
<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>
3138EEN3		WELLS FARGO BANK, N.A	52	\$17,843,270.77	10.95%	0	\$0.00	NA	\$0.00
		Unavailable	535	\$145,085,115.61	89.05%	0	\$0.00	NA	\$0.00
<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>
3138EPP8		WELLS FARGO BANK, N.A	80	\$42,980,235.37	62.52%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$25,765,150.00	37.48%	0	\$0.00	NA	\$0.00
<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>
3138EEPQ6		WELLS FARGO BANK, N.A	122	\$8,394,713.65	20.68%	0	\$0.00	NA	\$0.00
		Unavailable	461	\$32,201,420.05	79.32%	0	\$0.00	NA	\$0.00
<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>
3138EPR4		WELLS FARGO BANK, N.A	198	\$19,705,187.14	22.88%	0	\$0.00	NA	\$0.00
		Unavailable	668	\$66,425,564.29	77.12%	0	\$0.00	NA	\$0.00
<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>
3138EES2		WELLS FARGO BANK, N.A	534	\$70,752,325.96	26.51%	0	\$0.00	NA	\$0.00
		Unavailable	1,483	\$196,151,823.99	73.49%	0	\$0.00	NA	\$0.00
<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>
3138EPT0		WELLS FARGO BANK, N.A	376	\$61,307,593.31	27.23%	0	\$0.00	NA	\$0.00
		Unavailable	1,004	\$163,804,943.56	72.77%	0	\$0.00	NA	\$0.00
<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>
3138EPU7		WELLS FARGO BANK, N.A	358	\$115,594,636.09	24.64%	0	\$0.00	NA	\$0.00
		Unavailable	1,153	\$353,492,621.42	75.36%	0	\$0.00	NA	\$0.00
<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>
3138EEPV5		WELLS FARGO BANK, N.A	774	\$243,842,174.48	24.38%	0	\$0.00	NA	\$0.00
		Unavailable	2,491	\$756,257,911.45	75.62%	0	\$0.00	NA	\$0.00
<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>

3138EEPW3	WELLS FARGO BANK, N.A	723	\$228,836,522.04	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,490	\$770,189,574.87	77.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,213</b>	<b>\$999,026,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEPX1	WELLS FARGO BANK, N.A	780	\$248,548,968.27	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,425	\$749,873,305.02	75.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,205</b>	<b>\$998,422,273.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EOPY9	WELLS FARGO BANK, N.A	83	\$44,819,965.60	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$58,349,629.39	56.56%	0	\$0.00	NA	0	\$0.00
<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>
3138EEPZ6	WELLS FARGO BANK, N.A	112	\$60,757,661.35	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$85,926,285.24	58.58%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQ28	WELLS FARGO BANK, N.A	19	\$3,019,800.06	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,880,810.46	66.07%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQ36	WELLS FARGO BANK, N.A	40	\$10,202,585.17	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,631,785.68	63.35%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQ44	Unavailable	2	\$1,402,950.30	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQ51	WELLS FARGO BANK, N.A	33	\$1,630,141.10	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,153,519.67	56.92%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQ69	WELLS FARGO BANK, N.A	12	\$1,180,486.00	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,575,745.13	57.17%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQ77	WELLS FARGO BANK, N.A	7	\$820,322.96	38.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,307,916.36	61.46%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQ85		WELLS FARGO BANK, N.A	11	\$2,121,832.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,950,926.54	58.17%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQA0		WELLS FARGO BANK, N.A	62	\$5,968,448.59	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,557,554.82	75.66%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQB8		WELLS FARGO BANK, N.A	70	\$9,047,098.43	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$31,724,734.04	77.81%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQC6		WELLS FARGO BANK, N.A	5	\$812,703.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,000,551.72	88.07%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQD4		WELLS FARGO BANK, N.A	5	\$1,116,478.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,645,103.22	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,761,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQE2		WELLS FARGO BANK, N.A	6	\$2,280,456.72	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,172,638.05	75.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,453,094.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQF9		WELLS FARGO BANK, N.A	12	\$738,344.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,566,537.52	67.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,304,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQG7		WELLS FARGO BANK, N.A	5	\$925,847.64	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,033,710.92	52.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,959,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQH5		WELLS FARGO BANK, N.A	3	\$688,184.65	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,819,833.91	72.56%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$2,508,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQJ1		WELLS FARGO BANK, N.A	213	\$51,614,991.39	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$57,294,455.62	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$108,909,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQK8		WELLS FARGO BANK, N.A	438	\$100,113,361.14	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$87,952,525.21	46.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>840</b>	<b>\$188,065,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQL6		WELLS FARGO BANK, N.A	20	\$4,912,963.72	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,333,636.65	46.87%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQM4		WELLS FARGO BANK, N.A	28	\$5,028,925.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,185,971.38	58.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,214,896.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQN2		WELLS FARGO BANK, N.A	298	\$52,341,264.05	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,381,421.98	30.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>439</b>	<b>\$75,722,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQP7		WELLS FARGO BANK, N.A	218	\$56,916,397.55	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	842	\$201,323,949.92	77.96%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQQ5		WELLS FARGO BANK, N.A	34	\$19,080,455.69	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$17,005,439.66	47.12%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQR3		WELLS FARGO BANK, N.A	40	\$2,767,296.62	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,707,024.49	70.79%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQS1		WELLS FARGO BANK, N.A	63	\$6,260,582.95	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,763,613.59	67.09%	0	\$0.00	NA	0	\$0.00
<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>

3138EEQT9	WELLS FARGO BANK, N.A	158	\$21,109,712.67	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$41,333,369.74	66.19%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQU6	WELLS FARGO BANK, N.A	99	\$16,035,068.08	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$30,121,350.95	65.26%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQV4	WELLS FARGO BANK, N.A	337	\$99,424,273.94	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	961	\$276,316,125.91	73.54%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQW2	WELLS FARGO BANK, N.A	4	\$2,240,761.65	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,045,337.80	57.61%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQX0	WELLS FARGO BANK, N.A	92	\$5,668,235.57	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,396,551.58	56.61%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQY8	WELLS FARGO BANK, N.A	61	\$5,939,137.32	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,563,729.54	59.05%	0	\$0.00	NA	0	\$0.00
<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>
3138EEQZ5	WELLS FARGO BANK, N.A	69	\$8,944,393.32	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,119,495.32	65.68%	0	\$0.00	NA	0	\$0.00
<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>
3138EERN1	Unavailable	6	\$1,727,735.30	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EERP6	Unavailable	3	\$716,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EES83	Unavailable	4	\$1,179,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EES91	Unavailable	3	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00

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<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>
3138EET25	FIFTH THIRD BANK		7	\$1,981,108.81	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,305,922.00	53.79%	0	\$0.00	NA	0	\$0.00
<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>
3138EET33	FIFTH THIRD BANK		7	\$1,299,650.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,182,550.00	71%	0	\$0.00	NA	0	\$0.00
<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>
3138EET41	FIFTH THIRD BANK		14	\$3,121,575.66	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,444,564.91	63.56%	0	\$0.00	NA	0	\$0.00
<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>
3138EET58	FIFTH THIRD BANK		16	\$2,919,933.73	46%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,427,391.18	54%	0	\$0.00	NA	0	\$0.00
<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>
3138EET66	FIFTH THIRD BANK		2	\$705,550.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,503,705.58	90.21%	0	\$0.00	NA	0	\$0.00
<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>
3138EET74	FIFTH THIRD BANK		15	\$851,595.00	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$503,149.86	37.14%	0	\$0.00	NA	0	\$0.00
<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>
3138EET82	FIFTH THIRD BANK		10	\$970,350.00	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$893,874.48	47.95%	0	\$0.00	NA	0	\$0.00
<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>
3138EET90	FIFTH THIRD BANK		7	\$907,300.00	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$763,444.22	45.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EETA7	PROVIDENT FUNDING ASSOCIATES, L.P		1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,660,150.00	94.82%	0	\$0.00	NA	0	\$0.00
<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>
3138EETB5	COLE TAYLOR BANK		7	\$1,053,450.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,078,530.00	82.82%	0	\$0.00	NA	0	\$0.00
<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>
3138EETC3	COLE TAYLOR BANK		3	\$233,050.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,121,180.00	93.05%	0	\$0.00	NA	0	\$0.00

<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>
3138EETD1		COLE TAYLOR BANK	6	\$1,830,400.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,638,850.00	78.39%	0	\$0.00	NA	0	\$0.00
<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>
3138EETE9		COLE TAYLOR BANK	30	\$6,865,580.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,236,863.00	84.43%	0	\$0.00	NA	0	\$0.00
<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>
3138EETF6		COLE TAYLOR BANK	4	\$526,250.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,082,150.00	88.58%	0	\$0.00	NA	0	\$0.00
<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>
3138EETM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EETN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,670,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,670,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EETP4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,262,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EETQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,640,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EETS8		FIFTH THIRD BANK	14	\$1,300,401.86	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,003.52	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,803,405.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EETT6		FIFTH THIRD BANK	7	\$922,711.58	57.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$668,775.00	42.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,591,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EETU3		FIFTH THIRD BANK	15	\$950,702.14	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$576,775.33	37.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,527,477.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EETV1		FIFTH THIRD BANK	10	\$974,555.00	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$575,905.38	37.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,550,460.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EETW9		FIFTH THIRD BANK	7	\$819,591.85	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$606,319.53	42.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,425,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EETX7		FIFTH THIRD BANK	11	\$1,506,599.16	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,362,900.00	47.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,869,499.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EETY5		FIFTH THIRD BANK	8	\$1,255,850.00	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,447,984.54	53.55%	0	\$0.00	NA	0	\$0.00
<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>
3138EETZ2		FIFTH THIRD BANK	2	\$332,136.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,996,250.25	85.74%	0	\$0.00	NA	0	\$0.00
<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>
3138EEUA5		FIFTH THIRD BANK	2	\$333,550.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,288,776.17	79.44%	0	\$0.00	NA	0	\$0.00
<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>
3138EEUB3		FIFTH THIRD BANK	3	\$357,012.62	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,532,200.89	90.82%	0	\$0.00	NA	0	\$0.00
<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>
3138EEUC1		FIFTH THIRD BANK	1	\$225,750.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,116,363.83	83.18%	0	\$0.00	NA	0	\$0.00
<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>
3138EEUD9		FIFTH THIRD BANK	4	\$754,040.00	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,601.00	55.79%	0	\$0.00	NA	0	\$0.00
<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>
3138EEUE7		FIFTH THIRD BANK	1	\$258,770.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,505,083.00	90.64%	0	\$0.00	NA	0	\$0.00

<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>
3138EEUF4		FIFTH THIRD BANK	5	\$1,303,787.61	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,353,180.28	76.95%	0	\$0.00	NA	0	\$0.00
<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>
3138EEUG2		FIFTH THIRD BANK	2	\$482,300.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,019,286.96	67.88%	0	\$0.00	NA	0	\$0.00
<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>
3138EEUK3		FIFTH THIRD BANK	14	\$2,652,668.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,700,635.04	63.93%	0	\$0.00	NA	0	\$0.00
<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>
3138EEUL1		FIFTH THIRD BANK	10	\$629,783.49	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$871,300.00	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,501,083.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEUM9		FIFTH THIRD BANK	10	\$1,011,300.00	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,600.00	33.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,520,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEUN7		FIFTH THIRD BANK	7	\$663,767.39	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$726,000.00	52.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,389,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEUP2		FIFTH THIRD BANK	3	\$452,500.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,500.00	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEX20		PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$354,521.81	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,641,901.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEX38		PHH MORTGAGE CORPORATION	7	\$666,426.47	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,466.39	46.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,235,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEX46		PHH MORTGAGE CORPORATION	85	\$8,396,239.13	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,528,741.07	35.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,924,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEX53			239	\$69,755,949.78	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>239</b>	<b>\$69,755,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEX61		PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,941,760.64	35.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,256,887.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEX79		PHH MORTGAGE CORPORATION	45	\$7,319,682.94	67.36%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,547,170.25	32.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,866,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EEX87		PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$920,592.87	19.62%	0	\$0.00	NA	\$0.00
<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>
3138EEX95		PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,721,125.62	37.82%	0	\$0.00	NA	\$0.00
<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>
3138EEXT1		Unavailable	10	\$2,645,100.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EEXU8		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$935,000.00	36.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,603,300.00	63.16%	0	\$0.00	NA	\$0.00
<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>
3138EEXV6		Unavailable	6	\$1,899,000.00	100%	0	\$0.00	NA	\$0.00
<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>
3138EEXW4		PHH MORTGAGE CORPORATION	100	\$21,234,264.83	63.47%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,223,422.39	36.53%	0	\$0.00	NA	\$0.00
<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>
3138EEXX2		PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,170,866.22	7.41%	0	\$0.00	NA	\$0.00
<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>

3138EEXY0		PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,864.45	5.46%	0	\$0.00	NA	0	\$0.00
<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>
3138EEXZ7		PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEY29		PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,695,315.31	70.6%	0	\$0.00	NA	0	\$0.00
<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>
3138EEY37		PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,763,880.86	74.58%	0	\$0.00	NA	0	\$0.00
<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>
3138EEY45		PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,310,014.87	43.69%	0	\$0.00	NA	0	\$0.00
<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>
3138EEY52		PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$85,101,138.41	82.57%	0	\$0.00	NA	0	\$0.00
<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>
3138EEY60		PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,567,849.06	63.71%	0	\$0.00	NA	0	\$0.00
<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>
3138EEY78		PHH MORTGAGE CORPORATION	6	\$1,224,057.20	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,057,694.04	76.82%	0	\$0.00	NA	0	\$0.00
<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>
3138EEY86		PHH MORTGAGE CORPORATION	24	\$4,873,631.88	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,158,980.18	81.28%	0	\$0.00	NA	0	\$0.00
<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>
3138EEY94		PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87%	0	\$0.00	NA	0	\$0.00



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		Unavailable	5	\$676,828.33	24.13%	0	\$0.00	NA	0	\$0.00
<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>
3138EEYA1		PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,829,694.04	45.58%	0	\$0.00	NA	0	\$0.00
<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>
3138EEYB9		PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,944,232.27	25.45%	0	\$0.00	NA	0	\$0.00
<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>
3138EEYC7		PHH MORTGAGE CORPORATION	11	\$2,094,738.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,094,738.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEYD5		PHH MORTGAGE CORPORATION	19	\$3,311,404.74	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,238.88	14.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,880,643.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEYE3		PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,369,104.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEYF0		PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,480,297.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEYG8		PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$930,787.72	26.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,518,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEYH6		PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,548,515.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEYJ2		PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,290,537.37	44.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,922,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEYK9		Unavailable	6	\$1,099,337.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,099,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EEYL7	PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,458.91	50.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,389,186.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEYM5	PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,662,095.85	89.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,848,305.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEYN3	PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,187,946.44	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,539,493.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEYP8	PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$938,283.55	42.29%	0	\$0.00	NA	0	\$0.00
<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>
3138EEYQ6	PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEYR4	PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,984,197.63	69.55%	0	\$0.00	NA	0	\$0.00
<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>
3138EEYS2	PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,835,386.81	39.47%	0	\$0.00	NA	0	\$0.00
<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>
3138EEYT0	PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,120,000.00	8.6%	0	\$0.00	NA	0	\$0.00
<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>
3138EEYU7	PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEYV5	PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,955,450.51	19.72%	0	\$0.00	NA	0	\$0.00
<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>
3138EEYW3		PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$366,600.00	2.54%	0	\$0.00	NA	0	\$0.00
<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>
3138EEYX1		PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEYY9		PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,437,458.95	23.14%	0	\$0.00	NA	0	\$0.00
<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>
3138EEYZ6		PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,719,146.53	76.51%	0	\$0.00	NA	0	\$0.00
<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>
3138EEZA0		PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEZB8		PHH MORTGAGE CORPORATION	52	\$12,805,803.80	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$632,250.00	4.7%	0	\$0.00	NA	0	\$0.00
<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>
3138EEZC6		PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EEZD4		PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$69,494,471.40	60.05%	0	\$0.00	NA	0	\$0.00
<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>
3138EEZE2		PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,565,100.00	22.31%	0	\$0.00	NA	0	\$0.00
<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>
3138EFA22		FIFTH THIRD BANK	4	\$994,200.00	31.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,138,947.29	68.27%	0	\$0.00	NA	0	\$0.00
<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>
3138EFA30		FIFTH THIRD BANK	2	\$384,600.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,191,171.94	75.59%	0	\$0.00	NA	0	\$0.00
<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>
3138EFA48		FIFTH THIRD BANK	3	\$548,050.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,416,875.00	81.52%	0	\$0.00	NA	0	\$0.00
<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>
3138EFA55		FIFTH THIRD BANK	2	\$307,700.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,418,100.00	82.17%	0	\$0.00	NA	0	\$0.00
<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>
3138EFA63		FIFTH THIRD BANK	7	\$1,113,490.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,565,387.85	85.5%	0	\$0.00	NA	0	\$0.00
<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>
3138EFA71		FIFTH THIRD BANK	8	\$843,557.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,801.00	45.34%	0	\$0.00	NA	0	\$0.00
<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>
3138EFA89		FIFTH THIRD BANK	2	\$305,300.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,516,020.19	89.18%	0	\$0.00	NA	0	\$0.00
<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>
3138EFA97		PNC BANK, N.A	44	\$8,141,156.74	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAB2		NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	11.72%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAE6		Unavailable	12	\$1,024,324.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAF3		Unavailable	10	\$1,109,175.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAG1		NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,434,276.22	30.18%	0	\$0.00	NA	0	\$0.00
<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>

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3138EFAH9	NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$286,025.00	27.72%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAJ5	NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$700,060.00	22.36%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAK2	NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,285.00	25.26%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAL0	NATIONSTAR MORTGAGE, LLC	8	\$1,298,912.00	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$617,320.00	32.22%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAM8	NATIONSTAR MORTGAGE, LLC	4	\$838,025.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,203,700.00	79.27%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAN6	Unavailable	4	\$1,379,037.28	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,600.00	27.04%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,400.00	14.12%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,000.00	11.7%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,800.00	2.37%	0	\$0.00	NA	0	\$0.00

<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>
3138EFAT3		NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAU0		NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,375.00	12.77%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAV8		NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAW6		NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAQ4		NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAY2		NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFAZ9		FIFTH THIRD BANK	4	\$544,073.00	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$962,900.00	63.9%	0	\$0.00	NA	0	\$0.00
<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>
3138EFB21		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$838,075.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$895,000.00	51.64%	0	\$0.00	NA	0	\$0.00
<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>
3138EFB39		QUICKEN LOANS INC	41	\$3,960,900.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFB47		QUICKEN LOANS INC	17	\$1,974,550.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFB54		QUICKEN LOANS INC	27	\$1,835,280.31	96.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$63,331.00	3.34%	0	\$0.00	NA	0	\$0.00
<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>
3138EFB62		QUICKEN LOANS INC	19	\$3,958,950.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$308,700.00	7.23%	0	\$0.00	NA	0	\$0.00
<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>
3138EFB70		QUICKEN LOANS INC	13	\$2,838,288.23	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFB88		QUICKEN LOANS INC	9	\$1,983,828.06	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFB96		QUICKEN LOANS INC	12	\$1,839,925.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFBA3		PNC BANK, N.A	21	\$3,236,773.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,236,773.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFBB1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,493,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFBC9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,665,468.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFBD7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,558,060.00	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,153,350.00	42.54%	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>
3138EFBE5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,617,059.00	100%	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>

3138EFBF2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$939,648.74	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,200.00	8.58%	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>
3138EFBG0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$2,359,118.00	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,000.00	9.55%	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>
3138EFBH8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$968,143.00	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	15.09%	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>
3138EFBJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,400,850.00	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,500.00	10.43%	0	\$0.00	NA	0	\$0.00
<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>
3138EFBK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,059,255.00	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$327,000.00	23.59%	0	\$0.00	NA	0	\$0.00
<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>
3138EFBL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,369,086.00	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$409,500.00	23.02%	0	\$0.00	NA	0	\$0.00
<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>



3138EFBM7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,681,330.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$811,350.00	18.06%	0	\$0.00	NA	0	\$0.00
<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>
3138EFBN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,223,550.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFBP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$14,967,781.68	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,853,747.00	34.41%	0	\$0.00	NA	0	\$0.00
<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>
3138EFBR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,114,682.00	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,186.00	15.35%	0	\$0.00	NA	0	\$0.00
<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>
3138EFBS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,230,119.00	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,625.00	11.23%	0	\$0.00	NA	0	\$0.00
<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>
3138EFBT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,173,129.00	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$881,250.00	21.74%	0	\$0.00	NA	0	\$0.00
<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>

3138EFBU9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$599,390.00	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,675.00	42.31%	0	\$0.00	NA	0	\$0.00
<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>
3138EFBV7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$2,209,917.00	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,296.00	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,553,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFBW5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,455,496.00	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,000.00	13.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,688,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFBX3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,305,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,305,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFBY1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$960,110.00	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,500.00	32.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,413,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFBZ8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$939,691.00	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,500.00	18.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,152,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFC20		QUICKEN LOANS INC	26	\$1,669,850.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$1,669,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFC38		QUICKEN LOANS INC	9	\$1,242,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,242,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCA2		QUICKEN LOANS INC	32	\$8,250,961.21	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,602.00	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,087,563.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCB0		QUICKEN LOANS INC	10	\$2,672,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,672,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCC8		QUICKEN LOANS INC	9	\$1,375,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,375,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCD6		QUICKEN LOANS INC	15	\$1,011,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCE4		QUICKEN LOANS INC	20	\$4,200,825.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,655,729.00	79.86%	0	\$0.00	NA	0	\$0.00
<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>
3138EFCF1		QUICKEN LOANS INC	92	\$27,257,175.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,641,140.00	29.93%	0	\$0.00	NA	0	\$0.00
<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>
3138EFCG9		QUICKEN LOANS INC	12	\$1,187,475.00	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,913.00	29.67%	0	\$0.00	NA	0	\$0.00
<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>
3138EFCH7		QUICKEN LOANS INC	12	\$1,967,225.00	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,250.00	13.96%	0	\$0.00	NA	0	\$0.00
<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>
3138EFCJ3		QUICKEN LOANS INC	11	\$1,259,800.00	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,100.00	39.49%	0	\$0.00	NA	0	\$0.00
<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>
3138EFCK0		QUICKEN LOANS INC	14	\$1,102,875.00	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,725.00	30.84%	0	\$0.00	NA	0	\$0.00
<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>
3138EFCL8		QUICKEN LOANS INC	9	\$1,925,675.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,250.00	7.1%	0	\$0.00	NA	0	\$0.00
<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>

3138EFCM6	QUICKEN LOANS INC	7	\$957,825.00	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,250.00	22.51%	0	\$0.00	NA	0	\$0.00
<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>
3138EFCN4	QUICKEN LOANS INC	8	\$1,715,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138EFCP9	QUICKEN LOANS INC	51	\$13,862,375.00	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,600.00	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,239,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCQ7	QUICKEN LOANS INC	25	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,421,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCR5	QUICKEN LOANS INC	9	\$1,461,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCS3	QUICKEN LOANS INC	26	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCT1	QUICKEN LOANS INC	32	\$2,291,400.00	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,600.00	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCU8	QUICKEN LOANS INC	5	\$1,022,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,022,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCW4	QUICKEN LOANS INC	12	\$1,628,525.00	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,400.00	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,753,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFCZ7	QUICKEN LOANS INC	17	\$1,832,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,832,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQD27	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,089.00	20.72%	0	\$0.00	NA	0	\$0.00
<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>
3138LQD35	Unavailable	34	\$9,255,580.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQD43	Unavailable	14	\$1,569,890.00	100%	0	\$0.00	NA	0	\$0.00

<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>
3138LQD68		Unavailable	122	\$35,724,568.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQD76		Unavailable	12	\$1,938,739.96	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQD84		Unavailable	15	\$1,473,595.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQD92		Unavailable	40	\$5,172,765.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQDL5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,449,026.00	93.44%	0	\$0.00	NA	0	\$0.00
<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>
3138LQDM3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,732.80	66.26%	0	\$0.00	NA	0	\$0.00
<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>
3138LQDN1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,523,411.96	97.85%	0	\$0.00	NA	0	\$0.00
<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>
3138LQDP6		Unavailable	10	\$3,139,168.89	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQDQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,282,058.19	91.93%	0	\$0.00	NA	0	\$0.00
<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>
3138LQDR2		FRANKLIN AMERICAN	2	\$189,850.00	4.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	42	\$4,126,921.59	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,316,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQDS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58%	0	\$0.00	NA	0
		Unavailable	19	\$5,580,959.56	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,038,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQDT8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11%	0	\$0.00	NA	0
		Unavailable	32	\$3,136,429.07	96.89%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,237,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQDU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76%	0	\$0.00	NA	0
		Unavailable	20	\$1,952,478.54	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,049,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQDV3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68%	0	\$0.00	NA	0
		Unavailable	94	\$28,368,489.56	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$29,452,489.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LQDW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,552,167.00	88.89%	0	\$0.00	NA	0
<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>
3138LQDX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,000.00	6.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,600,347.49	93.18%	0	\$0.00	NA	0
<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>

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3138LQDY7	Unavailable	19	\$2,562,372.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,562,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQDZ4	Unavailable	14	\$1,830,811.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,830,811.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQE26	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,145,800.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,020,557.27	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,166,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQE34	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$4,786,750.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,072,480.36	82.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$27,859,230.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQE42	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,792,150.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,783,633.37	83.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,575,783.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQE59	Unavailable	36	\$11,055,391.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,055,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEA8	Unavailable	20	\$1,336,409.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,336,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEB6	Unavailable	32	\$8,304,090.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,304,090.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEC4	Unavailable	12	\$1,889,120.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,889,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQED2	Unavailable	11	\$1,470,532.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQEE0	Unavailable	13	\$1,270,030.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQEF7	Unavailable	18	\$1,199,840.58	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQEG5	Unavailable	5	\$1,321,325.35	100%	0	\$0.00	NA	0	\$0.00

<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>
3138LQEH3		Unavailable	80	\$23,300,224.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,100.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,642,867.00	99.18%	0	\$0.00	NA	0	\$0.00
<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>
3138LQEK6		Unavailable	21	\$2,738,547.89	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$368,125.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,718,471.87	97.19%	0	\$0.00	NA	0	\$0.00
<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>
3138LQEZ3		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$742,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,786,100.00	90.14%	0	\$0.00	NA	0	\$0.00
<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>
3138LQJ21		Unavailable	17	\$4,293,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQJ39		Unavailable	6	\$1,859,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQJ47		U.S. BANK N.A	2	\$207,250.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,097,219.12	84.11%	0	\$0.00	NA	0	\$0.00
<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>
3138LQJY1		Unavailable	9	\$1,908,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQJZ8		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$145,000.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,299,900.00	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,444,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LQK29	PNC BANK, N.A	6	\$3,448,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQK37	PNC BANK, N.A	63	\$4,049,244.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,049,244.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQK45	PNC BANK, N.A	46	\$2,779,524.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,779,524.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQK52	PNC BANK, N.A	49	\$4,745,788.56	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQK60	PNC BANK, N.A	11	\$1,108,295.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQK78	PNC BANK, N.A	78	\$10,275,908.17	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQK86	PNC BANK, N.A	29	\$3,833,843.24	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQK94	PNC BANK, N.A	10	\$1,249,863.17	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKB9	PNC BANK, N.A	65	\$4,193,288.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,193,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQKC7	PNC BANK, N.A	108	\$6,939,652.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,939,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQKD5	PNC BANK, N.A	46	\$2,745,768.48	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKE3	PNC BANK, N.A	58	\$5,708,547.58	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKF0	PNC BANK, N.A	82	\$8,034,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,034,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQKG8	PNC BANK, N.A	20	\$1,947,317.92	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKH6	PNC BANK, N.A	101	\$13,086,529.33	100%	0	\$0.00	NA	0	\$0.00
<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>

3138LQKJ2	PNC BANK, N.A	31	\$4,067,097.21	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKK9	PNC BANK, N.A	16	\$1,336,479.69	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKL7	PNC BANK, N.A	47	\$7,605,441.29	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKM5	PNC BANK, N.A	38	\$9,905,993.61	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKN3	PNC BANK, N.A	15	\$4,044,160.82	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKP8	PNC BANK, N.A	5	\$1,141,216.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKQ6	PNC BANK, N.A	13	\$3,870,281.88	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKR4	PNC BANK, N.A	17	\$3,971,208.44	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKS2	PNC BANK, N.A	98	\$22,585,523.82	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKT0	PNC BANK, N.A	24	\$5,061,965.05	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKU7	PNC BANK, N.A	66	\$15,604,486.11	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKV5	PNC BANK, N.A	27	\$5,555,828.89	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKW3	PNC BANK, N.A	260	\$60,108,627.82	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKX1	PNC BANK, N.A	120	\$33,242,780.33	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQKY9	PNC BANK, N.A	9	\$2,104,882.22	100%	0	\$0.00	NA	0	\$0.00
<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>

3138LQKZ6	PNC BANK, N.A	41	\$22,657,267.79	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQLA0	PNC BANK, N.A	47	\$7,578,201.73	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQLB8	PNC BANK, N.A	11	\$1,801,226.56	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQLC6	PNC BANK, N.A	6	\$1,327,121.69	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQLD4	PNC BANK, N.A	329	\$79,432,614.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$79,432,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQLE2	PNC BANK, N.A	93	\$36,278,372.67	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQLF9	PNC BANK, N.A	17	\$4,359,210.96	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQLG7	PNC BANK, N.A	15	\$9,093,545.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$9,093,545.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$131,250.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,421,000.00	91.54%	0	\$0.00	NA	0	\$0.00
<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>
3138LQLJ1	Unavailable	4	\$1,052,900.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQLK8	Unavailable	50	\$12,253,854.19	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQLL6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,870.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,728,117.50	98.78%	0	\$0.00	NA	0	\$0.00
<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>
3138LQM27	PNC BANK, N.A	8	\$994,944.44	100%	0	\$0.00	NA	0	\$0.00
<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>

3138LQM84	PNC BANK, N.A	8	\$2,393,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQM92	PNC BANK, N.A	8	\$2,919,712.59	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQMT8	Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQMU5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$404,100.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$926,000.00	69.62%	0	\$0.00	NA	0	\$0.00
<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>
3138LQMV3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$417,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,288,700.00	88.75%	0	\$0.00	NA	0	\$0.00
<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>
3138LQNL4	Unavailable	17	\$1,273,820.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQNN0	Unavailable	26	\$7,753,781.00	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQNP5	Unavailable	20	\$5,462,116.15	100%	0	\$0.00	NA	0	\$0.00
<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>
3138LQNQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,416.87	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,585,807.71	87.56%	0	\$0.00	NA	0	\$0.00
<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>
3138LQNR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$592,680.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,789,428.16	93.68%	0	\$0.00	NA	0	\$0.00
<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>
3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00	1.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	77	\$5,207,024.67	98.06%	0	\$0.00	NA	0	\$0.00
<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>
3138LQNT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,813,905.03	91.11%	0	\$0.00	NA	0	\$0.00
<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>
3138LQNU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$481,650.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,426,057.67	90.19%	0	\$0.00	NA	0	\$0.00
<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>
3138LQR30		THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,900.00	4.55%	0	\$0.00	NA	0	\$0.00
<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>
3138LQR48		THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,675.37	22.01%	0	\$0.00	NA	0	\$0.00
<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>
3138LQR63		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,650.00	14.99%	0	\$0.00	NA	0	\$0.00
<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>
3138LQR71		THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,550.00	5.7%	0	\$0.00	NA	0	\$0.00
<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>
3138LQR89		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$503,990.28	23.54%	0	\$0.00	NA	0	\$0.00
<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>
3138LQRR7		FIFTH THIRD BANK	5	\$1,449,693.48	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,248,694.20	74.56%	0	\$0.00	NA	0	\$0.00

<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>
3138LQRS5		FIFTH THIRD BANK	3	\$936,855.64	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,167,922.44	81.65%	0	\$0.00	NA	0	\$0.00
<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>
3138LQRT3		FIFTH THIRD BANK	2	\$225,000.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,125,920.00	83.34%	0	\$0.00	NA	0	\$0.00
<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>
3138LQRU0		FIFTH THIRD BANK	13	\$1,227,590.52	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,950.00	23.78%	0	\$0.00	NA	0	\$0.00
<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>
3138LQRV8		FIFTH THIRD BANK	3	\$291,300.00	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,680.24	72.31%	0	\$0.00	NA	0	\$0.00
<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>
3138LQRW6		FIFTH THIRD BANK	2	\$631,800.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,500.00	53.76%	0	\$0.00	NA	0	\$0.00
<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>
3138LQRX4		FIFTH THIRD BANK	1	\$182,600.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,000.00	77.42%	0	\$0.00	NA	0	\$0.00
<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>
3138LQRY2		FIFTH THIRD BANK	1	\$130,200.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$946,000.00	87.9%	0	\$0.00	NA	0	\$0.00
<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>
3138LQRZ9		THE BRANCH BANKING AND TRUST COMPANY	43	\$8,315,087.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,315,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSA3		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,698,458.81	55.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,067,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSB1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,297,274.96	45.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,859,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,308.17	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,746,383.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSD7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,363,961.73	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,683,916.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSE5	THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,060,110.53	48.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,633,579.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSF2	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,068,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSG0	Unavailable	12	\$1,360,005.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,360,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSH8	Unavailable	14	\$2,706,542.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,706,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSJ4	Unavailable	7	\$1,240,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,240,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTD20	GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$326,920.98	9.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$593,801.67	17.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,083,147.21	31.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$637,678.24	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,427,825.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTD38		6	\$367,400.00	31.38%	0	\$0.00	NA	0	\$0.00

		ENVOY MORTGAGE, LTD								
		GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$63,921.30	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,022.07	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,170,955.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTD46		ENVOY MORTGAGE, LTD	7	\$602,625.00	14.61%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$662,867.79	16.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	12	\$1,191,002.74	28.87%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,725.91	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,125,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTD53		ENVOY MORTGAGE, LTD	5	\$517,125.00	31.23%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$90,300.00	5.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00	17.21%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$210,950.00	12.74%	0	\$0.00	NA	0	\$0.00
<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>



3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$790,292.00	25.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59%	0	\$0.00	NA	0	\$0.00
<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>
3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,000.00	18.72%	0	\$0.00	NA	0	\$0.00
<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>
3138MTD87	ENVOY MORTGAGE, LTD	3	\$168,223.68	30.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39%	0	\$0.00	NA	0	\$0.00
<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>
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,374.70	59.99%	0	\$0.00	NA	0	\$0.00
<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>
3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$427,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$1,984,403.75	28.27%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
		STATE FARM BANK, FSB	13	\$1,600,849.09	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,191,560.00	16.98%	0	\$0.00	NA	0	\$0.00
<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>
3138MTEB9		1ST SOURCE BANK	13	\$1,041,686.82	22.07%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	9	\$627,416.26	13.29%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$321,968.00	6.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00	10.41%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	13	\$1,035,335.33	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,150.00	8.23%	0	\$0.00	NA	0	\$0.00
<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>
3138MTEC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,013,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CST7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,034,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFP5		PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,000.00	18.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,491,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFQ3		PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,157,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFR1		PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,322,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BK22		ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$186,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	3	\$272,250.00	1.53%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$99,100.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	10	\$940,481.61	5.28%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$172,199.28	0.97%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
			1	\$93,722.84	0.53%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$178,801.00	1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$96,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$199,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,061,038.15	5.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$100,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	3	\$278,037.12	1.56%	0	\$0.00	NA	0	\$0.00

COMPANY								
HEARTLAND BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	12	\$1,165,458.48	6.55%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.55%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$84,085.48	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$93,600.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$108,750.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$208,939.06	1.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55%	0	\$0.00	NA	0	\$0.00
	4	\$391,700.00	2.2%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	1	\$108,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$94,119.90	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,107.96	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$94,606.01	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$104,576.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$97,199.33	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$87,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	4	\$375,527.66	2.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$386,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$372,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$189,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$84,720.60	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,134,827.29	17.56%	0	\$0.00	NA	0	\$0.00
<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>
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,943.75	1.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$111,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$110,738.83	1.21%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$115,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$238,623.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,434.28	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$575,241.00	6.27%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$113,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,120.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$348,100.00	3.8%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$111,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$227,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$118,191.85	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$230,685.00	2.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00	3.86%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$119,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$116,881.67	1.27%	0	\$0.00	NA	0	\$0.00



	PRAIRIE STATE BANK & TRUST								
	RABOBANK, N.A	1	\$116,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$123,244.00	1.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$121,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$111,096.96	1.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$123,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,324,967.08	25.35%	0	\$0.00	NA	0	\$0.00
<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>
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,650.00	1.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$256,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$132,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$390,664.47	2.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$546,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$266,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	4	\$544,636.00	3.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
CMG MORTGAGE, INC	2	\$284,250.00	1.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$385,250.00	2.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$149,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$141,200.00	0.79%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$288,900.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$2,224,385.29	12.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$256,572.00	1.44%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$127,300.00	0.71%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$688,500.00	3.86%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$128,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	2	\$265,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$270,381.18	1.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$149,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$120,214.30	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,796.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$261,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$279,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$146,750.00	0.82%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP								
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,665,053.64	20.58%	0	\$0.00	NA	0	\$0.00
<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>
31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$643,526.43	3.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$756,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$172,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$150,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$171,850.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$163,629.27	0.91%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	2	\$317,150.00	1.76%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,004,788.89	5.59%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$173,490.00	0.96%	0	\$0.00	NA	\$0.00
	GECU	1	\$154,266.83	0.86%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$168,000.00	0.93%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$476,500.00	2.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$325,950.00	1.81%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$458,600.00	2.55%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$168,000.00	0.93%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$168,000.00	0.93%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$125,798.52	0.7%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$320,950.00	1.78%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.92%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00	3.51%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.96%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$154,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$315,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$146,187.11	0.81%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$333,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,874,877.13	21.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$17,984,050.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BK63	CASHCALL, INC	1	\$97,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$96,745.89	3.41%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$385,239.34	13.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		2	\$188,115.82	6.64%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC								
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,700.00	3.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$93,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$86,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66	3.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$81,532.94	2.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$733,055.99	25.86%	0	\$0.00	NA	0	\$0.00
<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>
31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,322.25	8.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$305,327.83	14.72%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$167,300.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$777,964.89	37.51%	0	\$0.00	NA	0	\$0.00
<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>
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$25,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$57,200.00	1.08%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$71,200.00	1.35%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$46,876.96	0.89%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$59,925.00	1.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$139,750.00	2.64%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$50,998.26	0.96%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$77,769.09	1.47%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$26,925.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$448,361.39	8.47%	0	\$0.00	NA	\$0.00
	GECU	1	\$62,400.00	1.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$120,070.08	2.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	5	\$307,825.42	5.82%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	1	\$47,628.75	0.9%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$125,000.00	2.36%	0	\$0.00	NA	\$0.00



JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$102,285.84	1.93%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$63,354.51	1.2%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$78,320.00	1.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$35,820.00	0.68%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$63,400.00	1.2%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$51,721.67	0.98%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	2	\$78,443.65	1.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$61,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$45,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$948,969.47	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$5,293,109.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$968,579.03	7.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$724,400.00	5.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$91,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,241.08	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$185,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$608,500.00	4.61%	0	\$0.00	NA	0	\$0.00

	PORTAGE COUNTY BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$104,676.19	0.79%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$96,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,209,133.03	16.73%	0	\$0.00	NA	0	\$0.00

Total			134	\$13,198,195.62	100%	0	\$0.00		0	\$0.00
31417BKU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$986,439.78	0.65%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$807,768.22	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$230,023.70	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$454,933.00	0.3%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$185,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$1,552,100.00	1.03%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$948,410.80	0.63%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	11	\$3,789,259.20	2.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$774,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$199,044.98	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$853,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	30	\$10,323,226.76	6.83%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$456,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		8	\$2,823,235.00	1.87%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	COLE TAYLOR BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,062,772.00	0.7%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$266,754.70	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$614,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$196,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$683,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	42	\$13,406,791.80	8.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$601,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$2,027,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	OHIO								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,129,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	5	\$1,581,251.96	1.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,445,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,990,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$380,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$2,206,977.00	1.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,406,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$231,054.85	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$399,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$215,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,528,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$203,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$531,483.68	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$934,591.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,333,000.00	0.88%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$192,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$703,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$196,355.12	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00	0.92%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$459,653.54	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$329,185.73	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	3	\$635,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$429,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,492,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$536,812.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,755,056.95	20.4%	0	\$0.00	NA	0	\$0.00
<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>
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$960,524.92	0.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	2	\$519,091.28	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$376,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,183,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$828,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,327,442.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$915,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$789,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,432,665.58	0.57%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$597,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$177,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	61	\$23,630,968.00	9.39%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$255,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,378,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$177,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$506,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$263,611.07	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$249,248.31	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$587,839.59	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$2,412,121.94	0.96%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,323,243.00	0.53%	0	\$0.00	NA	0	\$0.00



LAKWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$890,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$846,489.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$953,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,402,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$9,140,118.35	3.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14	0.93%	0	\$0.00	NA	0	\$0.00
GECU	1	\$176,816.48	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$737,100.00	0.29%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$455,160.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,376,218.00	0.55%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$394,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	12	\$3,760,785.00	1.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,066,116.96	0.42%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,058,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$4,511,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,732,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$5,582,390.00	2.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$214,683.26	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$632,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$666,300.00	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$397,250.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,798,000.00	1.11%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$1,047,033.33	0.42%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$693,399.20	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$371,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$389,450.50	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$635,956.60	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$641,508.99	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00

TALMER BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$585,550.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,436,750.00	0.97%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,920.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,088,000.00	0.43%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$379,350.94	0.15%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,491,245.00	1.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$3,225,277.06	1.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,285.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$53,935,111.54	21.4%	0	\$0.00	NA	0	\$0.00
<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>
31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	3	\$549,984.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$261,190.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$153,948.73	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,987.00	0.53%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	0	\$0.00	NA	0	\$0.00



	CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$103,282.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$156,836.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$791,272.12	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$383,604.93	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$122,448.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$109,117.00	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$335,975.00	1.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$71,428.57	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$70,174.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$224,169.00	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$157,345.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,240.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$367,281.59	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$334,304.00	1.64%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,408.16	0.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$271,098.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$60,204.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,538.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$1,059,655.00	5.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$265,362.69	1.3%	0	\$0.00	NA	0	\$0.00
		4	\$568,766.32	2.79%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP								
	WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,211,855.51	10.83%	0	\$0.00	NA	0	\$0.00
<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>
31417BXX4	AMERICAN BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$308,661.30	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$888,080.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$365,230.48	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$431,060.00	0.85%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$198,240.22	0.39%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$505,250.00	1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$178,700.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$4,132,850.62	8.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$1,149,000.00	2.28%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	3	\$1,008,029.64	2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$1,526,850.00	3.02%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,977,250.00	3.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$461,500.00	0.91%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$503,836.80	1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$191,850.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO	2	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$559,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,812,413.11	11.52%	0	\$0.00	NA	0	\$0.00
<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>
31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$209,500.52	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$462,624.35	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$753,970.00	1.5%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$3,985,124.25	7.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$381,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,070,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00



DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$392,298.57	0.78%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$191,065.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,993,389.75	7.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$1,063,000.00	2.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	2	\$500,600.00	0.99%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$317,437.10	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$771,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$820,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$299,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$359,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$188,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,420.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$375,778.62	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$186,010.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$684,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$450,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$318,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,668,084.65	21.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$50,369,968.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$366,429.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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

	BOEING EMPLOYEES CREDIT UNION	2	\$454,078.64	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	29	\$9,165,650.00	6.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,708,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$656,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$265,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$473,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00

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

FULTON BANK, NATIONAL ASSOCIATION	2	\$580,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$478,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$690,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$599,900.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$446,950.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	10	\$2,681,600.00	1.78%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,039,000.00	0.69%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	3	\$864,400.00	0.57%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$409,551.81	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,188,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$1,948,100.00	1.3%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$199,452.30	0.13%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$209,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$1,034,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	8	\$3,183,900.00	2.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$226,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$194,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16%	0	\$0.00	NA	0	\$0.00



	NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,976,457.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,023,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$383,951.52	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$191,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$545,557.00	0.36%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,179,000.00	0.78%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$528,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$647,000.00	0.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$986,500.00	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$459,000.00	0.31%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$251,907.46	0.17%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$33,332,085.17	22.14%	0	\$0.00	NA	\$0.00
<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>

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

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

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$124,305.55	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$480,890.00	0.96%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$437,400.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$404,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	5	\$858,077.48	1.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$152,136.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,565.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$231,031.94	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$243,691.07	0.49%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$387,120.00	0.77%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	3	\$454,391.29	0.91%	0	\$0.00	NA	0	\$0.00



	UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$232,285.84	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$543,551.30	1.09%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$85,388.57	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$47,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$67,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$757,765.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$74,788.15	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,650.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$289,100.00	0.58%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,749,719.62	3.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$391,802.37	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	4	\$322,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,990,620.60	11.97%	0	\$0.00	NA	0	\$0.00
<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>
31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$840,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$139,910.88	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$265,100.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK								
	CARROLLTON BANK	4	\$715,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	18	\$5,006,825.48	19.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$333,517.45	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$35,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$55,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$995,567.66	3.96%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$65,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$59,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$87,347.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$36,469.80	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$483,664.09	1.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$236,200.00	0.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$364,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,485.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,585,574.06	10.24%	0	\$0.00	NA	0	\$0.00
<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>
31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$979,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,909.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$185,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$352,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$88,665.10	0.35%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$102,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	18	\$5,445,766.38	21.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$185,019.99	0.73%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$211,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$28,500.00	0.11%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$61,550.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$348,300.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$310,450.00	1.23%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$116,927.72	0.46%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$107,700.00	0.43%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$58,250.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$54,500.00	0.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$205,213.91	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$295,254.70	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,177,617.29	4.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$268,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$665,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$71,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,946,965.40	7.75%	0	\$0.00	NA	0	\$0.00
<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>
31417BL54	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$564,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$400,876.86	1.68%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$269,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$6,181,500.00	25.85%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$20,005.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$185,875.63	0.78%	0	\$0.00	NA	0	\$0.00

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

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$410,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$65,026.97	0.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$325,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$107,618.86	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$67,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$154,890.88	0.65%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$146,215.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$122,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,991.66	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$61,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$158,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$265,818.40	1.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$52,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$171,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$277,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$217,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,431,443.81	10.11%	0	\$0.00	NA	0	\$0.00
<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>
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$283,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,077,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	3	\$1,153,750.00	2.29%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	AUBURNBANK	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$907,826.38	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$98,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$10,116,287.27	20.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$406,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,160.13	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,022.23	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0.00

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

	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$73,527.88	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,261,599.57	2.51%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	4	\$588,002.94	1.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$121,623.38	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$138,355.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$502,726.89	1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$236,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$308,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	3	\$433,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$297,436.46	0.59%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$659,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	4	\$501,003.41	1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$786,075.00	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,575,074.86	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$50,274,010.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$39,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$342,339.01	0.68%	0	\$0.00	NA	0	\$0.00
		7	\$762,887.53	1.51%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$967,360.18	1.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$814,908.11	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$35,555.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$24,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$503,900.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$8,413,200.00	16.68%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	CENTRAL BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,311.35	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	2	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$730,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$101,155.91	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$269,277.01	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$652,899.03	1.29%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST LOAN SERVICES INC	1	\$232,550.00	0.46%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$541,800.00	1.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$65,450.00	0.13%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	3	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$293,670.00	0.58%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.41%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$301,500.00	0.6%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$866,534.41	1.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$133,160.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$265,510.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$330,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$596,138.08	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,711,149.80	11.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$50,442,118.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$723,150.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$384,325.25	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$375,725.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$210,605.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	25	\$4,377,999.87	8.7%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$397,500.00	0.79%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$104,993.52	0.21%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$498,700.00	0.99%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$299,597.31	0.6%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,509.57	0.27%	0	\$0.00	NA	0	\$0.00



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

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

	PRIMEWEST MORTGAGE CORPORATION								
	RABOBANK, N.A	1	\$100,755.47	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,055.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$131,649.08	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$284,480.51	0.57%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$643,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$53,656.07	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$319,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,030,953.75	19.92%	0	\$0.00	NA	0	\$0.00
<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>
31417BL96	CASHCALL, INC	6	\$1,014,350.00	22.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$417,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$184,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$178,865.52	4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,500.00	13.14%	0	\$0.00	NA	0	\$0.00
<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>
31417BLA3		2	\$236,925.00	2.57%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$708,920.00	7.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$476,308.59	5.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$119,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$354,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$113,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$110,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00	1.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$112,656.92	1.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48%	0	\$0.00	NA	0	\$0.00
		6	\$702,561.00	7.63%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	1	\$121,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$120,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,737,760.00	18.9%	0	\$0.00	NA	0	\$0.00
<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>
31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	1	\$149,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$141,300.00	0.78%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$428,000.00	2.37%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$133,900.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$813,162.12	4.5%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$140,700.00	0.78%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$973,300.00	5.39%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$275,127.24	1.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$139,500.00	0.77%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$275,700.00	1.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$265,352.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$132,793.34	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$133,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$146,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$259,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$265,884.00	1.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$144,771.81	0.8%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08%	0	\$0.00	NA	0	\$0.00



	SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$128,985.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,855,047.30	15.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$18,072,934.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$62,900.85	0.99%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	BANK MUTUAL	1	\$56,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$462,834.00	7.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$84,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$68,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$40,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$72,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$81,950.00	1.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$54,950.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$80,400.00	1.27%	0	\$0.00	NA	0	\$0.00

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

	UNION								
	Unavailable	12	\$835,113.10	13.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,349,178.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$85,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$89,600.00	5.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$145,700.00	8.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$155,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$342,000.00	19.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,770,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$217,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$627,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$279,762.00	2.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$266,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	2.26%	0	\$0.00	NA	0	\$0.00

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

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$139,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,297.00	14.08%	0	\$0.00	NA	0	\$0.00
<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>
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	27	\$7,809,051.40	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,737.44	4.04%	0	\$0.00	NA	0	\$0.00
<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>
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$425,164.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,199,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,090,907.40	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,165,320.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$288,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,334,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$415,746.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$284,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,303,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	2	\$421,070.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	65	\$26,393,650.00	10.5%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$261,006.50	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,738,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$700,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$925,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$212,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,428,075.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$852,684.98	0.34%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,192,317.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	GESA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$551,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,874,025.00	0.75%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$230,652.08	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$1,004,747.55	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,275,942.39	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$860,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	16	\$5,372,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	13	\$4,610,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,042,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$485,825.32	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$182,962.05	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,123,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$969,990.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,164,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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

	PRIMEWEST MORTGAGE CORPORATION								
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$307,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$1,146,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$339,040.23	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$860,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$275,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$619,726.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$366,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$3,275,506.92	1.3%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$743,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$724,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,575,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$270,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,383,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$55,863,519.22	22.14%	0	\$0.00	NA	0	\$0.00
<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>
31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$726,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$551,400.00	0.22%	0	\$0.00	NA	0	\$0.00



AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$473,717.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,348,500.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$2,062,600.00	0.82%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,404,250.00	0.96%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$836,516.23	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$747,750.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$1,004,079.94	0.4%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$389,743.53	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	69	\$27,348,700.00	10.89%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,095,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	CLINTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,253,052.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$448,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$574,312.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$777,700.00	0.31%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	4	\$1,044,954.68	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,207,420.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$468,993.56	0.19%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$9,685,650.26	3.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00	1.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,060,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,323,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$1,267,572.46	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,301,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$430,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,391,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	26	\$8,804,987.00	3.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$705,693.21	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$612,741.05	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,017,608.75	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,403,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,517,472.33	0.6%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$367,721.92	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$537,970.66	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$285,996.47	0.11%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$439,351.79	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$811,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$710,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$205,572.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$666,234.71	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$476,200.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$404,200.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,336,360.96	0.93%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$425,159.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$683,200.00	0.27%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$4,853,050.00	1.93%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17%	0	\$0.00	NA	\$0.00
		5	\$1,694,100.00	0.67%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP								
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$428,395.53	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$49,889,401.33	19.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$251,205,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	6	\$1,878,489.00	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,105,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,259,999.97	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,078,965.08	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,467,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$488,770.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,260,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	2	\$802,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC	53	\$20,749,785.00	8.25%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,622,320.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$181,731.88	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$616,430.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,784,200.00	0.71%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$416,281.83	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$432,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$590,670.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,757,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$645,582.05	0.26%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$7,577,954.80	3.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00



	GATEWAY BUSINESS BANK							
	GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,123,600.00	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$714,223.07	0.28%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$693,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$693,620.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,992,100.00	0.79%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	3	\$1,091,718.81	0.43%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,805,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$4,813,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$684,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	28	\$8,822,650.00	3.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$182,521.62	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$231,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,553,138.68	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$622,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$825,787.15	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,346,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,507,004.00	1.79%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$380,531.60	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,125.91	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,449,430.60	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$543,201.82	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION	1	\$354,473.88	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$321,425.78	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	10	\$3,236,739.79	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	17	\$5,357,950.00	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,749,508.68	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$50,173,001.83	19.9%	0	\$0.00	NA	0	\$0.00
<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>
31417BLL9		3	\$577,600.00	11.77%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$228,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$186,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$197,790.00	4.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$280,400.00	5.72%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$263,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$159,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,000.00	4.22%	0	\$0.00	NA	0	\$0.00
<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>
31417BLM7	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$404,000.00	2.38%	0	\$0.00	NA	0	\$0.00

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		GTE FEDERAL CREDIT UNION								
		HOME FINANCING CENTER INC	2	\$587,800.00	3.46%	0	\$0.00	NA	0	\$0.00
		HOME LOAN CENTER, INC	1	\$229,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		TOTALBANK	26	\$7,780,298.87	45.78%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	2	\$440,419.26	2.59%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	2	\$617,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$198,673.24	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,319,874.45	13.64%	0	\$0.00	NA	0	\$0.00
<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>
31417BLN5		CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$115,957.69	7.49%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$211,500.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,442.97	9.44%	0	\$0.00	NA	0	\$0.00
<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>
31417BLP0		ASSOCIATED BANK, NA	1	\$140,522.98	12.49%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$159,581.67	14.18%	0	\$0.00	NA	0	\$0.00
			1	\$302,000.00	26.83%	0	\$0.00	NA	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6%	0	\$0.00	NA	0	\$0.00
<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>
31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$194,269.74	1.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$101,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	6	\$587,994.44	3.87%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,141.70	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$184,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	7	\$672,425.00	4.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,706.03	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,025.83	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$88,889.38	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$296,870.41	1.95%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$97,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$185,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$213,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$199,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$298,400.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$99,450.00	0.65%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00	4.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$189,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$99,756.71	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$103,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$95,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$305,102.42	2.01%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$98,750.40	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$88,125.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$304,625.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,726,421.11	37.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$15,204,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$115,963.55	1.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00	1.49%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	2	\$236,300.00	3%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$230,862.29	2.93%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$116,290.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$347,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$230,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$123,857.32	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$112,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$112,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	1	\$117,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,707.70	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$114,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$121,600.00	1.54%	0	\$0.00	NA	0	\$0.00
		2	\$235,922.69	2.99%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	TOTALBANK	1	\$113,412.59	1.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$113,856.57	1.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$113,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$124,193.22	1.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$124,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$111,136.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,214,949.20	28.07%	0	\$0.00	NA	0	\$0.00
<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>
31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$339,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$478,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$163,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$328,897.70	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$160,020.61	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$324,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$153,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	6	\$877,910.59	9.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,478,553.22	35.92%	0	\$0.00	NA	0	\$0.00
<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>
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$117,642.42	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$66,834.90	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,835.57	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$217,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	7	\$432,645.38	2.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$63,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$246,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$64,689.93	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6%	0	\$0.00	NA	0	\$0.00
		3	\$192,600.00	1.17%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EVERBANK	1	\$54,315.71	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$278,852.90	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$121,920.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$131,121.31	0.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$128,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$133,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$52,336.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$208,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00



MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$84,189.39	0.51%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$37,125.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$43,997.33	0.27%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$84,643.37	0.51%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA	6	\$382,040.00	2.31%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE							
	ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$136,000.00	0.82%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$186,563.56	1.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,750.00	0.76%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$115,400.00	0.7%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$39,600.00	0.24%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$68,198.45	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$67,900.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$179,966.63	1.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$28,800.00	0.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$266,766.88	1.62%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$264,221.86	1.6%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$135,775.00	0.82%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$102,500.00	0.62%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$52,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$5,563,854.52	33.72%	0	\$0.00	NA	\$0.00
<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>
31417BLU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,666.78	13.18%	0	\$0.00	NA	\$0.00
		1	\$335,876.00	16.35%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,500.00	8.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,173.79	11.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$194,500.00	9.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$202,156.80	9.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,535.60	9.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$264,120.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,500.00	8.64%	0	\$0.00	NA	0	\$0.00
<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>
31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$162,960.00	1.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$388,517.95	3.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,180.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$321,883.64	3.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$285,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$230,523.58	2.33%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$195,259.00	1.97%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$410,356.34	4.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$154,230.00	1.56%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$192,757.19	1.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$198,843.00	2.01%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$329,700.00	3.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00	3.7%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,047,403.22	30.77%	0	\$0.00	NA	0	\$0.00
<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>
31417BLW5	CASHCALL, INC	2	\$297,500.00	20.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$189,709.14	12.85%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$126,369.11	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,400.00	42.62%	0	\$0.00	NA	0	\$0.00
<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>
31417BLX3	LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41	13.79%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	8	\$2,588,229.01	86.21%	0	\$0.00	NA	0	\$0.00
<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>
31417BLY1	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,600.00	9.1%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	2	\$179,950.00	17.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$31,576.65	3.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$104,064.01	10.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$103,880.71	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$515,600.17	50.12%	0	\$0.00	NA	0	\$0.00
<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>
31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$225,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,135,999.81	2.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	1	\$397,156.12	0.39%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$510,318.00	0.51%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$393,850.00	0.39%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$422,780.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	86	\$26,693,505.77	26.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$256,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00



	GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$775,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$543,923.98	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$250,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$293,679.56	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	7	\$1,215,500.64	1.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$694,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	3	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$143,233.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$761,125.83	0.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$95,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$458,100.00	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$257,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$149,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$754,398.82	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$324,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$628,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$600,160.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,002,001.42	8.98%	0	\$0.00	NA	0	\$0.00
<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>
31417BM20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73%	0	\$0.00	NA	0	\$0.00
		1	\$94,700.00	4.92%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$105,904.00	5.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,000.00	15.42%	0	\$0.00	NA	0	\$0.00
<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>
31417BM38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$119,600.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,500.00	8.03%	0	\$0.00	NA	0	\$0.00
<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>
31417BM46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$141,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$705,650.00	25.75%	0	\$0.00	NA	0	\$0.00
<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>
31417BM53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	7	\$1,116,150.00	29.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$168,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$170,900.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,465,251.90	39.38%	0	\$0.00	NA	0	\$0.00
<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>
31417BM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$64,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$34,705.47	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,484.60	17.57%	0	\$0.00	NA	0	\$0.00
<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>
31417BM79		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC	2	\$228,249.80	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	10.54%	0	\$0.00	NA	0	\$0.00
<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>
31417BM87		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,600.00	39.04%	0	\$0.00	NA	0	\$0.00
<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>
31417BM95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,000.00	17.23%	0	\$0.00	NA	0	\$0.00
<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>
31417BMA2		CASHCALL, INC	1	\$307,700.00	12.97%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$112,428.60	4.74%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$128,366.91	5.41%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$182,800.00	7.7%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74%	0	\$0.00	NA	0	\$0.00
<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>
31417BMB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$496,100.00	0.98%	0	\$0.00	NA	0	\$0.00



	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,143,926.27	4.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$521,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$309,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$199,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$392,955.00	0.78%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$210,029.00	0.42%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,429.84	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$268,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$436,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$580,970.76	1.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$647,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$922,274.73	1.83%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$553,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,704.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$651,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$156,783.28	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$869,383.22	1.72%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,635.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$322,777.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,430,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	DAKOTA								
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$576,668.00	1.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$396,442.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$334,096.81	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,628,152.83	15.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>278</b>	<b>\$50,440,712.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BMC8		1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	4	\$714,250.00	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	9	\$1,564,099.64	3.1%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$574,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$289,307.39	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	4	\$555,085.00	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	2	\$417,550.00	0.83%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$299,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,271.44	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$278,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$253,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$367,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29%	0	\$0.00	NA	0	\$0.00



FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$162,910.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$133,146.15	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$250,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$146,130.12	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$575,700.00	1.14%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$357,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$286,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$829,019.00	1.64%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$544,501.25	1.08%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,229,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$414,657.90	0.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$221,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	UNITED BANK OF UNION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$598,422.28	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,831,956.54	17.51%	0	\$0.00	NA	0	\$0.00
<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>
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$652,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$429,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		6	\$1,249,125.99	2.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,977.88	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$571,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$557,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$406,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$414,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$266,760.37	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,467,950.00	2.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,880.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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

	MIDWEST							
	FIRST INTERSTATE BANK	4	\$617,400.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$229,800.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,621.48	0.27%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$416,000.00	0.83%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$106,270.86	0.21%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$951,462.58	1.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$589,500.00	1.17%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$135,250.00	0.27%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00



	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$192,466.36	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$723,007.24	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,017,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,305,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$117,512.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$237,711.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$257,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$371,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,799.73	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,655.00	0.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$501,402.76	0.99%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	1	\$124,302.92	0.25%	0	\$0.00	NA	0	\$0.00

	BANK								
	STOCKMAN BANK OF MONTANA	1	\$160,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$391,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$112,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$817,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$843,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$211,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,748,074.78	15.35%	0	\$0.00	NA	0	\$0.00
<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>
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$275,655.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$192,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$239,046.47	0.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$824,615.80	1.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$679,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$462,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$716,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$651,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,377,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,152,032.89	2.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS 1ST BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$404,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$318,329.72	0.63%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,090.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$480,040.16	0.95%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$591,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$563,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$757,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$514,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$514,249.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$771,300.00	1.53%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$821,100.00	1.63%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	1	\$275,236.88	0.55%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$563,041.43	1.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$546,630.23	1.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00	0.81%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING								
	NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$279,640.55	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$892,485.53	1.77%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$195,962.08	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$787,910.38	1.57%	0	\$0.00	NA	0	\$0.00



	STEARNS LENDING, INC	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$96,735.53	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$306,164.72	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,671,819.65	21.19%	0	\$0.00	NA	0	\$0.00
<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>
31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$144,989.94	0.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$631,380.00	2.51%	0	\$0.00	NA	0	\$0.00
		1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK OF HAWAII	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$436,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$327,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$492,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$953,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$797,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	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
	DUPACO COMMUNITY CREDIT UNION	2	\$242,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$207,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE	2	\$275,300.00	1.09%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$253,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$354,792.87	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$875,430.00	3.48%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$118,160.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$264,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$542,708.69	2.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$56,793.86	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$189,783.20	0.75%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$459,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$403,900.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$261,522.87	1.04%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$53,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$296,244.57	1.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$385,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$574,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$263,970.55	1.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,794,439.89	23.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$25,162,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$141,783.85	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$591,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,840.23	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$389,200.00	0.77%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$234,250.51	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$783,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$319,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$464,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$767,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$504,802.44	1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$347,580.42	0.69%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CMG MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,392.54	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$962,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$509,279.83	1.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$273,641.28	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$344,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$413,852.53	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST INTERSTATE BANK	3	\$459,900.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$306,500.00	0.61%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$199,700.00	0.4%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$595,211.90	1.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	1	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$900,000.00	1.78%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00



	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$345,940.83	0.69%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$104,179.54	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$302,750.00	0.6%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$101,831.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$206,500.00	0.41%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$218,435.00	0.43%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$157,101.45	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,330.83	0.64%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$367,281.10	0.73%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,473,213.01	22.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$50,431,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BMH7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$128,553.71	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	7	\$1,551,360.59	3.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$679,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$810,302.58	1.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$395,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$341,115.79	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,094.58	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,107,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$673,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
	DUBUQUE BANK AND TRUST COMPANY	2	\$219,536.62	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$745,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$243,823.96	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	OF BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$157,410.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$658,440.45	1.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$446,139.00	0.88%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$194,550.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$250,353.50	0.5%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	6	\$1,210,300.00	2.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00

HONOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	1	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,039,157.74	2.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$953,000.00	1.89%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$364,959.09	0.72%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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



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

	MORTGAGE CAPITAL CORP								
	W.R. STARKEY MORTGAGE, LLP	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,311,540.16	16.41%	0	\$0.00	NA	0	\$0.00
<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>
31417BMJ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,100.00	3.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$204,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$241,766.52	5.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$640,134.11	13.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$158,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,600.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,184,149.12	46.46%	0	\$0.00	NA	0	\$0.00
<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>
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$178,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48%	0	\$0.00	NA	0	\$0.00

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

		CAPITAL CORP								
		Unavailable	2	\$633,003.42	25.64%	0	\$0.00	NA	0	\$0.00
<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>
31417BMN4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$112,036.30	5.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	2	\$292,096.74	14.91%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	3	\$144,246.00	7.36%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,470.00	2.43%	0	\$0.00	NA	0	\$0.00
<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>
31417BMP9		CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,408.58	4.93%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	2	\$141,730.59	4.1%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$56,334.00	1.63%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$152,449.03	4.41%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$249,381.71	7.21%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$95,685.13	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,492.62	6.46%	0	\$0.00	NA	0	\$0.00
<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>

31417BMQ7	AURORA FINANCIAL GROUP INC	1	\$146,197.00	1.43%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$186,450.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$72,919.11	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,284.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$796,458.00	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$533,209.00	5.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$132,512.00	1.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$279,342.00	2.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$258,632.65	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$206,625.00	2.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,349.00	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	3	\$277,110.00	2.72%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,045.64	0.87%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$393,596.05	3.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$381,723.00	3.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,524,633.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,858,178.56	18.19%	0	\$0.00	NA	0	\$0.00
<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>
31417BMR5	AURORA FINANCIAL GROUP INC	1	\$155,177.00	10.65%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$102,338.00	7.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$76,507.00	5.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$260,110.00	17.86%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$101,755.00	6.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$63,125.00	4.33%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$271,926.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,270.93	9.62%	0	\$0.00	NA	0	\$0.00
<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>
31417BMS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	7	\$670,200.00	19.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$475,100.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,000.00	14.34%	0	\$0.00	NA	0	\$0.00
<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>
31417BMT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$235,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,817.00	30.46%	0	\$0.00	NA	0	\$0.00
<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>
31417BMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$276,500.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,588.21	27.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,595,483.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$154,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,910,200.00	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,274,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$143,500.00	7.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$387,404.11	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,500.00	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,899,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$685,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$289,700.00	2.31%	0	\$0.00	NA	0	\$0.00
		17	\$1,672,300.00	13.32%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF OMAHA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$192,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,642,988.63	36.97%	0	\$0.00	NA	0	\$0.00
<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>
31417BMY0	ACCESS NATIONAL BANK	2	\$237,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$346,700.00	3.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$115,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$230,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,852,246.35	40.26%	0	\$0.00	NA	0	\$0.00
<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>
31417BMZ7		9	\$566,425.00	7.28%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	4	\$274,200.00	3.52%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$79,100.00	1.02%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$72,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$46,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$214,687.42	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,248,751.93	28.88%	0	\$0.00	NA	0	\$0.00
	<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>
31417BN29		ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$560,260.54	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,219,713.18	53.91%	0	\$0.00	NA	0	\$0.00
	<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>
31417BN37		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$533,850.00	20.8%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$539,200.00	21.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,493,201.56	58.19%	0	\$0.00	NA	0	\$0.00
<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>
31417BN45		BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$820,891.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,862.80	36.43%	0	\$0.00	NA	0	\$0.00
<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>
31417BN52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71%	0	\$0.00	NA	0	\$0.00
<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>
31417BN60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,131,445.47	97.24%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76%	0	\$0.00	NA	0	\$0.00
<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>
31417BN78		ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$193,607.10	0.38%	0	\$0.00	NA	0	\$0.00
			1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$472,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$989,175.00	1.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$3,818,952.77	7.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$918,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$706,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$763,550.00	1.52%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$3,601,349.18	7.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00	0.9%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$177,900.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$455,700.00	0.9%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	5	\$1,540,800.00	3.06%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	1	\$318,956.50	0.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$519,000.00	1.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$657,500.00	1.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$457,215.19	0.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STERLING SAVINGS BANK	1	\$341,518.81	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$831,605.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$616,195.11	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$504,580.00	1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,742,316.00	19.34%	0	\$0.00	NA	0	\$0.00
<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>
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$490,098.54	0.53%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$95,583.77	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,827.60	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	12	\$1,144,142.84	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$88,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$301,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	42	\$4,162,034.07	4.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		4	\$385,275.00	0.41%	0	\$0.00	NA	0	\$0.00



	ARIZONA STATE CREDIT UNION								
	AUBURNBANK	3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$480,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	24	\$2,331,434.48	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$193,542.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$295,060.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$106,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$291,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$418,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$266,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL	4	\$393,522.13	0.42%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$86,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$107,750.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$290,200.00	0.31%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	9	\$858,868.17	0.92%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$363,900.00	0.39%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$100,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DIME BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$195,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,298.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$182,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$304,330.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31%	0	\$0.00	NA	0	\$0.00
		6	\$596,900.00	0.64%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FRANSEN BANK & TRUST	1	\$100,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$88,194.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$395,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$272,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$197,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	6	\$578,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	UNION							
	ILLINI BANK	1	\$103,892.25	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$194,000.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	20	\$1,953,726.83	2.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$407,300.00	0.44%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$390,920.00	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$197,400.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$976,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$106,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$307,926.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$399,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$177,600.00	0.19%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$189,500.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$97,900.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$95,300.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00



	UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$188,800.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$379,190.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$185,757.50	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$607,650.00	0.65%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$790,889.95	0.85%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$203,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$192,764.38	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$178,000.00	0.19%	0	\$0.00	NA	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$195,100.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,500.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$90,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$821,751.71	0.88%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$107,100.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$753,425.00	0.81%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$21,824,315.98	23.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>957</b>	<b>\$92,988,298.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$466,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$357,226.94	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,544,175.14	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$703,737.09	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,719,566.92	3.91%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$462,875.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$1,372,655.75	1.97%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$715,245.02	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$249,400.00	0.36%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$121,450.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$454,200.00	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$337,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$230,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STORM LAKE							
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$244,250.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$117,271.96	0.17%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$826,701.92	1.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$469,300.00	0.67%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$354,800.00	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$113,250.00	0.16%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$232,300.00	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$223,460.00	0.32%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$233,000.00	0.33%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$117,325.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$118,100.00	0.17%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$456,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$234,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,109,547.52	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$110,163.66	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS								
	FIRST UNITED BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$836,305.71	1.2%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$463,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$346,295.69	0.5%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$235,800.00	0.34%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$836,513.58	1.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$122,300.00	0.18%	0	\$0.00	NA	0	\$0.00



	MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$577,594.01	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$334,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$588,740.97	0.85%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$231,200.00	0.33%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50	0.67%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,300.00	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$233,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$821,395.66	1.18%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$354,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$121,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,996.91	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,042,822.28	20.13%	0	\$0.00	NA	0	\$0.00
<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>
31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$123,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$291,600.00	6.5%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,786.39	3.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$129,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$943,000.00	21.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,445,950.00	32.22%	0	\$0.00	NA	0	\$0.00
<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>
31417BNB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56%	0	\$0.00	NA	0	\$0.00
<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>
31417BNC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,018,813.00	24.72%	0	\$0.00	NA	0	\$0.00
<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>
31417BND5	ACCESS NATIONAL BANK	1	\$118,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$363,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$476,803.00	3.76%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$117,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$116,141.00	0.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$122,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,089,205.35	32.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$12,676,273.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BNE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,049,054.00	11.88%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$264,100.00	2.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$1,027,239.00	11.63%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$138,400.00	1.57%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	9	\$552,097.00	6.25%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	10	\$603,953.80	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,362,550.00	15.42%	0	\$0.00	NA	0	\$0.00
<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>
31417BNF0		ACCESS NATIONAL BANK	1	\$256,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00	6.01%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$626,013.00	4.36%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09%	0	\$0.00	NA	0	\$0.00
			4	\$990,500.00	6.89%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC	10	\$2,998,700.00	20.86%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$232,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$538,645.00	3.75%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$178,505.00	1.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$504,964.00	3.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$181,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,563,457.64	24.8%	0	\$0.00	NA	0	\$0.00
<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>
31417BNG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$601,750.00	9.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$184,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,650.00	19.14%	0	\$0.00	NA	0	\$0.00
<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>
31417BNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02%	0	\$0.00	NA	0	\$0.00
		3	\$837,500.00	4.41%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$560,295.86	2.95%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$278,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$270,538.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,561,940.00	60.94%	0	\$0.00	NA	0	\$0.00
<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>
31417BNJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,453,812.00	45.25%	0	\$0.00	NA	0	\$0.00
<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>
31417BNK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$542,700.00	13.03%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$136,500.00	3.28%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$225,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,999,250.00	47.98%	0	\$0.00	NA	0	\$0.00
<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>



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31417BNL7	ACCESS NATIONAL BANK	2	\$184,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00	8.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,070,500.00	24.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00	13.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$94,737.77	1.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$206,225.00	2.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$195,875.00	2.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$107,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,636,409.89	30.74%	0	\$0.00	NA	0	\$0.00
<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>
31417BNM5	ACCESS NATIONAL BANK	6	\$696,098.00	10.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$114,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,950.00	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$118,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$119,290.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,424,697.56	35.31%	0	\$0.00	NA	0	\$0.00
<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>
31417BNN3	ACCESS NATIONAL BANK	2	\$280,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$842,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$145,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$148,416.52	1.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$275,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02%	0	\$0.00	NA	0	\$0.00
		6	\$808,157.35	7.96%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC								
		PULTE MORTGAGE, L.L.C	3	\$436,352.00	4.3%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,695,518.25	36.43%	0	\$0.00	NA	0	\$0.00
<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>
31417BNP8		ACCESS NATIONAL BANK	2	\$307,960.00	4.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$842,800.00	13.6%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$326,600.00	5.27%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$679,400.00	10.96%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$150,088.80	2.42%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$166,400.00	2.68%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$152,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$322,671.54	5.21%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$151,186.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,946,062.53	31.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,197,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BNQ6		ACCESS NATIONAL BANK	2	\$158,600.00	2.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET	7	\$388,800.00	5.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	3	\$208,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,596,212.00	22.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$647,950.00	8.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$632,770.00	8.77%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$62,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$136,581.79	1.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$57,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,987,368.13	27.53%	0	\$0.00	NA	0	\$0.00
<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>
31417BNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,700.00	7.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$477,690.02	7.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$819,450.00	12.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,432.44	3.63%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,150.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,245,827.00	65.42%	0	\$0.00	NA	0	\$0.00
<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>
31417BNS2	ACCESS NATIONAL BANK	5	\$1,325,175.00	14.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	3.22%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$802,380.00	8.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,268,930.00	13.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$361,489.00	3.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$293,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,003,637.68	32.34%	0	\$0.00	NA	0	\$0.00
<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>
31417BNT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$311,037.00	7.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$117,270.00	2.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$221,915.30	5.58%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00	4.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$321,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,161,101.55	54.38%	0	\$0.00	NA	0	\$0.00
<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>
31417BNU7	ACCESS NATIONAL BANK	1	\$190,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,514,900.00	15.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$161,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$240,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,640.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$340,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,077,377.35	52.79%	0	\$0.00	NA	0	\$0.00
<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>
31417BNV5	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$398,182.92	19.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$194,880.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,203,986.84	60.05%	0	\$0.00	NA	0	\$0.00
<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>

31417BNW3	ARVEST MORTGAGE COMPANY	10	\$967,916.00	44.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$191,730.00	8.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$268,360.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,420.63	30.48%	0	\$0.00	NA	0	\$0.00
<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>
31417BNX1	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$586,643.66	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,559.60	36.08%	0	\$0.00	NA	0	\$0.00
<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>
31417BNY9	ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$415,200.00	28.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$136,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,400.00	8.66%	0	\$0.00	NA	0	\$0.00
<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>
31417BNZ6	ACCESS NATIONAL BANK	1	\$33,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16%	0	\$0.00	NA	0	\$0.00
		7	\$487,275.00	19.11%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	IMORTGAGE.COM, INC	5	\$303,340.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,388.16	25.86%	0	\$0.00	NA	0	\$0.00
<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>
31417BP27	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$175,913.73	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,033.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,556,976.76	1.71%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$378,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$722,320.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$615,575.00	0.68%	0	\$0.00	NA	0	\$0.00



	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$890,000.00	0.98%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$333,450.00	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$252,200.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$323,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$332,500.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$1,787,513.00	1.97%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$254,600.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$232,750.00	0.26%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$228,000.00	0.25%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$325,850.00	0.36%	0	\$0.00	NA	\$0.00
		7	\$1,928,339.71	2.12%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$737,625.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$249,280.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$404,225.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,260.00	1.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$180,420.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,376,401.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$423,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$305,459.26	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,333.86	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,805,393.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$180,075.00	0.2%	0	\$0.00	NA	0	\$0.00

	WATERLOO								
	FIRST PLACE BANK	1	\$415,532.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$341,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$394,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$822,035.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$1,110,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$262,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$231,528.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$935,275.00	1.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$548,415.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$209,570.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$198,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$188,575.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$267,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,476.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$763,668.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$863,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$193,732.24	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$696,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$782,245.10	0.86%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$228,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$347,562.16	0.38%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$271,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$244,061.14	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$220,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$243,798.22	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,260.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PATELCO CREDIT UNION	1	\$192,850.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$906,300.00	1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$515,150.00	0.57%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$187,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,550.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$951,122.00	1.05%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$767,432.72	0.84%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,091.66	0.2%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,655.00	0.21%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$323,000.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$720,036.35	0.79%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC	4	\$1,175,484.00	1.29%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC							
	STATE BANK OF LINCOLN	1	\$262,200.00	0.29%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$494,528.74	0.54%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$443,640.00	0.49%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,450.00	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$356,850.00	0.39%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$276,450.00	0.3%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$178,100.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$935,921.66	1.03%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$265,500.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,023,473.00	1.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,603.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,248,743.00	1.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$633,554.00	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$294,400.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$418,950.00	0.46%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,651,950.00	1.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$456,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$506,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,729,934.05	19.53%	0	\$0.00	NA	0	\$0.00
<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>
31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$323,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$670,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$517,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$143,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$341,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$155,845.15	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$156,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$276,634.83	0.6%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$977,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$908,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$401,142.36	0.87%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$128,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$219,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$999,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$639,026.16	1.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$426,100.00	0.93%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$159,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$160,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,306.46	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$631,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$245,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$773,993.00	1.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$562,650.00	1.22%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GUARDIAN MORTGAGE COMPANY INC	2	\$311,250.00	0.68%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$430,700.00	0.94%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$155,050.00	0.34%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$256,750.00	0.56%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$222,800.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$265,000.00	0.58%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$171,683.21	0.37%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$691,130.00	1.5%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$212,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$552,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$215,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$158,401.45	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$807,859.80	1.75%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS	1	\$323,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	BANK FSB								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$606,785.07	1.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$702,540.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$380,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$451,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$710,885.66	1.54%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,697,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,686,810.00	7.99%	0	\$0.00	NA	0	\$0.00
<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>
31417BP43	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,500.00	1.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	3	\$858,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$204,704.63	0.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$756,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,583,950.00	9.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,168,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$760,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$638,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$477,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$344,003.63	0.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$889,242.30	1.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$685,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$677,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$837,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$941,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,502,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,905,300.00	3.79%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$200,395.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$397,788.72	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$287,720.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,856,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$243,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$243,100.00	0.48%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STERLING SAVINGS BANK	2	\$458,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$972,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,483,483.80	28.83%	0	\$0.00	NA	0	\$0.00
<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>
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$328,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$331,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$306,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,037,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$255,487.52	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$411,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO								
	BANK OF AMERICAN FORK	2	\$431,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$770,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$886,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$492,380.00	0.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$646,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$268,623.47	0.26%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$3,923,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$291,870.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$588,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$779,800.00	0.74%	0	\$0.00	NA	0	\$0.00



	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	4	\$1,165,757.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,940.12	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$549,097.84	0.52%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$231,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	0	\$0.00	NA	0	\$0.00
		3	\$697,924.19	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,043,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$377,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,671,350.00	2.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$601,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$413,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$356,690.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$1,917,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	3	\$757,278.38	0.72%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$792,700.00	0.75%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$943,500.00	0.9%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	7	\$2,684,400.00	2.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$214,051.97	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$1,208,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$196,150.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$429,326.57	0.41%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$205,675.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$428,051.19	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$311,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$188,000.00	0.18%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC	2	\$722,000.00	0.69%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$190,500.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$179,684.82	0.17%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$450,500.00	0.43%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69%	0	\$0.00	NA	\$0.00
		1	\$399,000.00	0.38%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$415,000.00	0.4%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$448,550.00	0.43%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$650,310.00	0.62%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$415,796.34	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$819,886.00	0.78%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$999,303.85	0.95%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$358,400.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$192,700.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$592,800.00	0.56%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,032,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$937,662.24	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,252,997.41	20.18%	0	\$0.00	NA	0	\$0.00
<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>
31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,239.94	2.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$370,600.00	6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,400.00	3.01%	0	\$0.00	NA	0	\$0.00
<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>
31417BP76	ACCESS NATIONAL BANK	1	\$90,332.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53%	0	\$0.00	NA	0	\$0.00
		20	\$1,995,450.00	13.22%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$561,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$383,570.00	2.54%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$882,100.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,356,533.06	28.84%	0	\$0.00	NA	0	\$0.00
<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>
31417BP84	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$238,000.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$948,900.00	50.19%	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>
31417BP92	ACCESS NATIONAL BANK	3	\$409,995.00	1.21%	0	\$0.00	NA	0	\$0.00
		19	\$2,624,276.00	7.73%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	16	\$2,227,307.00	6.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15%	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
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81%	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
	IMORTGAGE.COM, INC	6	\$804,900.00	2.37%	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
	SEATTLE BANK	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$675,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,960,942.46	41.13%	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>
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$269,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$937,467.90	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$288,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$253,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	36	\$4,915,597.68	3.91%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,209,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,517,415.20	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$2,031,549.30	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$415,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$254,432.95	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	7	\$949,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$408,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	4	\$533,186.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$567,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,076,569.45	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL	9	\$1,233,007.09	0.98%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$268,638.45	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$414,400.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$547,100.00	0.44%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$274,989.33	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	8	\$1,109,800.00	0.88%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	2	\$263,540.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$273,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$402,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$266,925.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,676,970.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$270,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$266,526.33	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$129,080.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$399,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$832,131.92	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$669,520.00	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$403,024.59	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,531,719.85	1.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$283,150.00	0.23%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	1	\$127,156.95	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,594.69	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$573,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$693,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$672,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$278,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$133,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00	0.85%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$129,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$395,750.00	0.32%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$280,500.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$124,454.76	0.1%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$400,800.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	5	\$668,100.00	0.53%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$130,417.04	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45%	0	\$0.00	NA	\$0.00
		2	\$260,068.89	0.21%	0	\$0.00	NA	\$0.00



	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	SPACE COAST CREDIT UNION	1	\$125,052.14	0.1%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14	1.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$546,082.30	0.43%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$126,396.01	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE NATIONAL B&T OF SYCAMORE	1	\$129,087.89	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$275,998.60	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$559,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$541,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$131,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$257,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$919,429.30	0.73%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$140,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$32,363,940.56	25.79%	0	\$0.00	NA	0	\$0.00
<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>
31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$1,124,010.07	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$321,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$2,804,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$160,114.31	0.13%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B	2	\$313,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	28	\$4,490,016.58	3.66%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$648,500.00	0.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,268,350.00	1.03%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$648,285.70	0.53%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,450,676.19	1.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$316,800.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$327,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$621,595.00	0.51%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$642,294.00	0.52%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$819,550.00	0.67%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$150,900.00	0.12%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$329,302.10	0.27%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$151,500.00	0.12%	0	\$0.00	NA	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	3	\$483,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$655,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$302,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$473,249.75	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$768,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$664,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$336,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$173,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$330,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$154,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$337,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$152,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$161,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	2	\$301,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$487,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$324,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$794,304.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$156,415.81	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00



	UNION								
	FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,576,925.00	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$316,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	4	\$647,317.83	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$495,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$173,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$167,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$152,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,138,003.03	0.93%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$153,298.19	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$479,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	4	\$623,900.00	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	5	\$797,265.01	0.65%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$167,700.00	0.14%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$499,100.00	0.41%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$341,996.00	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$165,225.28	0.13%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27%	0	\$0.00	NA	\$0.00

	PEOPLES STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$173,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$335,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$328,234.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$647,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$634,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$302,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$162,721.81	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$984,724.30	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$327,295.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$316,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$24,222,466.29	19.75%	0	\$0.00	NA	0	\$0.00

Total			760	\$122,579,934.34	100%	0	\$0.00		0	\$0.00
31417BPC5		1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$168,206.01	0.21%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$405,051.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	17	\$1,075,879.40	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	3	\$196,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61%	0	\$0.00	NA	0	\$0.00
			1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	37	\$2,547,795.04	3.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$230,379.94	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$306,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$116,376.34	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$553,090.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$148,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$1,544,636.22	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	26	\$1,618,136.09	2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$253,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$289,515.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$144,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$73,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$153,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$141,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$68,565.00	0.08%	0	\$0.00	NA	0	\$0.00



	CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$170,804.18	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$148,690.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	7	\$434,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$84,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$352,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$74,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$200,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$234,465.73	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$126,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$154,348.60	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$193,540.77	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$123,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$77,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$848,111.52	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.00

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

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

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$68,664.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$292,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	7	\$502,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$115,650.00	0.14%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$117,464.86	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	4	\$240,600.22	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	3	\$147,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00



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

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$72,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$623,457.30	0.77%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$78,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$747,851.04	0.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$19,518,074.32	24.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,264</b>	<b>\$80,873,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,662.96	0.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$590,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,346,476.78	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$678,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$483,825.00	0.48%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	12	\$1,168,224.40	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$277,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$99,358.47	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$109,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	14	\$1,408,600.00	1.41%	0	\$0.00	NA	0	\$0.00



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

	LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$106,338.80	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$191,097.41	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$306,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$177,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	7	\$696,250.00	0.7%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$485,614.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	12	\$1,128,472.92	1.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	PEOPLES BANK	4	\$364,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$920,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$271,247.48	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$206,108.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$216,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	20	\$1,952,411.95	1.95%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$200,960.96	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$103,136.27	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$198,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	5	\$480,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,074.64	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$405,310.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$188,559.53	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$384,664.68	0.38%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,553.83	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$295,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$280,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$282,133.25	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$270,162.27	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$185,760.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$494,612.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$421,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$205,272.20	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$598,124.86	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$199,396.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$281,381.09	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$194,157.91	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$188,568.16	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$294,682.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,565,421.42	22.51%	0	\$0.00	NA	0	\$0.00
<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>
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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



	PUERTO RICO							
	BANCORPSOUTH BANK	14	\$1,607,350.00	2.22%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$599,218.11	0.83%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,900.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,886,675.97	2.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$695,225.00	0.96%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$236,200.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$123,519.07	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC	3	\$348,750.00	0.48%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,784.82	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$356,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$346,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$223,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	4	\$470,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$226,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$109,009.38	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$682,976.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$109,475.67	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,039,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	3	\$349,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$938,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$585,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$116,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$358,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	10	\$1,169,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$118,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,468.83	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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

	MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29%	0	\$0.00	NA	0	\$0.00

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

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



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

		WORTHINGTON FEDERAL BANK, FSB								
		YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,794,087.34	23.17%	0	\$0.00	NA	0	\$0.00
<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>
31417BPF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$420,246.21	0.32%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$699,035.36	0.53%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$140,391.11	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$126,713.81	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	10	\$1,361,950.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	HONESDALE NATIONAL BANK THE	3	\$403,897.59	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,411.73	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$689,265.21	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$284,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,688.89	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$288,784.43	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$264,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$419,999.63	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00



LYONS MORTGAGE SERVICES, INC	2	\$262,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$272,700.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$414,190.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$408,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$140,664.65	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,966.29	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$253,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$393,650.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$258,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$286,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$279,272.89	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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

	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$137,191.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$524,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$148,111.08	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$141,326.71	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$280,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,163.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$426,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$280,218.50	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$281,535.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$263,190.89	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	2	\$295,261.31	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$422,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$260,051.59	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$819,668.04	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$811,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$556,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,210,584.66	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$298,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$810,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP								
	W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$419,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$967,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$28,690,001.03	21.69%	0	\$0.00	NA	0	\$0.00
<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>
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$55,534.67	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,225.79	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		21	\$1,232,477.85	1.46%	0	\$0.00	NA	0	\$0.00

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

BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	48	\$3,105,181.00	3.69%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$550,679.03	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$45,760.15	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	41	\$2,639,771.25	3.14%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$561,600.00	0.67%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$78,923.69	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$161,275.00	0.19%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$30,432.18	0.04%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	10	\$623,245.09	0.74%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$183,297.44	0.22%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.00



	CARROLLTON BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$67,226.45	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$527,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$55,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$292,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$138,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$62,190.20	0.07%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$151,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$81,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$516,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$436,943.32	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$274,325.00	0.33%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	3	\$191,000.00	0.23%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,400.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$218,700.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	3	\$196,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$63,947.74	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$76,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$134,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	12	\$670,498.99	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$521,631.41	0.62%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,115.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$307,250.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$76,742.67	0.09%	0	\$0.00	NA	\$0.00

	CHAMPAIGN URBANA								
	FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$780,169.31	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$679,665.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$135,242.21	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$60,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$433,244.66	0.51%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	13	\$989,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	13	\$805,850.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$219,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$57,206.85	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$166,389.92	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	\$139,929.50	0.17%	0	\$0.00	NA	0	\$0.00

	OHIO							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$50,700.00	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$103,900.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$159,000.00	0.19%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$79,864.39	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$99,660.00	0.12%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$337,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$68,050.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$139,209.29	0.17%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LENDUS, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	2	\$131,403.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$91,800.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$65,571.54	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$179,700.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$297,400.00	0.35%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$136,523.62	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$162,000.00	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$310,800.00	0.37%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$276,800.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$63,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$399,575.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	0	\$0.00	NA	0

	MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$203,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$166,660.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$209,931.00	0.25%	0	\$0.00	NA	0	\$0.00



	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$76,029.28	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$364,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	7	\$432,851.58	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$153,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	6	\$369,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	19	\$1,241,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$204,998.54	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$88,775.69	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$197,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$455,993.08	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY							
	SPACE COAST CREDIT UNION	3	\$177,464.51	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$422,400.00	0.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$135,913.26	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$197,700.00	0.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$145,400.00	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$214,580.48	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$53,000.00	0.06%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$71,200.00	0.08%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$74,668.57	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$427,900.00	0.51%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$384,900.87	0.46%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$157,471.67	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$27,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$263,659.96	0.31%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$75,484.14	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$243,542.38	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$213,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$265,195.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$260,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$223,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$20,955,518.94	24.88%	0	\$0.00	NA	0	\$0.00
<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>
31417BPH4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$3,017,592.00	12.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$1,791,029.00	7.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$392,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,539,111.95	42.23%	0	\$0.00	NA	0	\$0.00
<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>
31417BPJ0	ACCESS NATIONAL BANK	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$5,802,227.45	19.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$658,650.00	2.26%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,484.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE,	1	\$151,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	INC								
	STAR FINANCIAL GROUP, INC	1	\$169,273.23	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,910,862.17	51.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$29,205,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BPK7	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$471,750.00	41.87%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00	14.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,194.70	14.84%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$154,000.00	13.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,644.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BPL5	1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$48,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$62,445.83	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$150,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$48,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$972,368.26	4.52%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,250.00	0.59%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	2	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$77,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$68,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$156,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$205,775.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$258,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$70,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.00



	EVOLVE BANK & TRUST	1	\$59,355.33	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$111,725.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$150,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$317,675.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$81,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$44,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$429,267.74	1.99%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$1,307,140.79	6.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$515,818.34	2.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$189,750.00	0.88%	0	\$0.00	NA	0	\$0.00

	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$83,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$246,015.00	1.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$524,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$35,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$84,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC	1	\$59,526.30	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$227,150.00	1.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$79,762.31	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$17,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00	2.04%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$39,839.11	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$57,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$43,235.32	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$76,186.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$80,169.53	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$65,589.08	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$155,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$208,967.57	0.97%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$39,603.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$22,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$193,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$69,821.05	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$62,270.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$47,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$148,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$41,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$76,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$146,468.33	0.68%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,600,991.40	26.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$21,517,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,269,300.68	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$327,494.61	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	5	\$819,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$150,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$786,425.99	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	36	\$5,748,832.54	3.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$947,326.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$497,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$339,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$326,915.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	26	\$4,244,987.48	2.67%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00	1.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$781,996.00	0.49%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$657,700.00	0.41%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	5	\$819,800.00	0.51%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$313,100.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	13	\$2,070,944.27	1.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$646,163.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$149,352.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$326,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$944,800.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$169,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,932,200.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$162,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,449.07	0.11%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$169,014.77	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$969,539.47	0.61%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	54	\$8,684,991.79	5.45%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$796,650.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$339,800.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$475,500.00	0.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT	3	\$489,300.00	0.31%	0	\$0.00	NA	\$0.00

	UNION							
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$151,700.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$977,750.00	0.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$640,450.00	0.4%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$323,646.10	0.2%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	16	\$2,542,300.00	1.6%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$491,500.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$321,600.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$482,100.00	0.3%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	3	\$479,500.00	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$334,000.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$637,000.00	0.4%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$654,000.00	0.41%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$806,500.00	0.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	0	\$0.00	NA	\$0.00
		1	\$163,000.00	0.1%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$167,400.00	0.11%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$345,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$321,500.00	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$472,000.00	0.3%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$463,350.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$166,378.40	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,500.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,000.00	0.4%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	3	\$479,200.00	0.3%	0	\$0.00	NA	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$308,681.16	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$482,344.01	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$156,505.27	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,909.14	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$337,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,383.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$3,229,537.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$472,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$658,030.64	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$969,743.93	0.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	3	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	2	\$336,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	6	\$951,900.00	0.6%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$315,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$166,293.23	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$306,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64	0.11%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$167,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$283,363.89	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$639,065.18	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$964,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$324,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,532.31	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$782,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,154,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,119,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$778,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$31,125,852.56	19.54%	0	\$0.00	NA	0	\$0.00
<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>
31417BPN1	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	15.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7%	0	\$0.00	NA	0	\$0.00
<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>
31417BPP6	AEROSPACE FEDERAL CREDIT	2	\$322,500.00	1.62%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$480,815.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$457,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$161,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$152,200.00	0.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$322,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$173,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$171,774.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$160,468.73	0.81%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$166,595.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$305,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$159,748.20	0.8%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$172,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	1	\$162,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$158,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$172,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$154,639.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$153,236.12	0.77%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$155,325.00	0.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,314,197.86	31.74%	0	\$0.00	NA	0	\$0.00
<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>
31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$336,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	5	\$754,895.20	2.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$353,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$267,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$728,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$328,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$144,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$155,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$328,360.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$256,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$264,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,721.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,648.40	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$168,300.00	0.56%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$662,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$485,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$379,150.13	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,859.96	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$600,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$258,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$334,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$501,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$168,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		3	\$628,725.00	2.08%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$650,514.26	2.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$347,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$510,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$388,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$169,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,747.85	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$493,090.00	1.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,783.69	0.65%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$460,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$487,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$226,560.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$961,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,061,100.00	3.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,420.89	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,888,715.90	19.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$30,283,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$693,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,664.02	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$547,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$201,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$165,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$431,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$568,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$504,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$145,204.16	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$331,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$459,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$166,200.00	0.54%	0	\$0.00	NA	0	\$0.00



	CMG MORTGAGE, INC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$390,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$167,757.94	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$201,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$425,140.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$288,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,179,706.00	3.84%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$148,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$416,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$499,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$582,450.00	1.9%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN	1	\$256,700.00	0.84%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$289,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$257,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$386,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$246,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$312,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$456,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$562,190.00	1.83%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$268,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,520,475.00	4.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$503,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,120,700.00	3.65%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,244,541.94	10.59%	0	\$0.00	NA	0	\$0.00
<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>
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$201,108.74	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$189,423.04	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,391.40	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	12	\$1,153,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$516,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$308,660.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$654,704.96	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK TRUST CO., INC	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$291,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$196,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$2,339,849.44	1.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$511,200.89	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$102,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$2,484,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$376,012.22	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$1,854,906.41	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$288,727.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$302,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$488,564.44	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$2,446,995.25	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$297,415.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$97,239.73	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$101,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$568,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$95,864.73	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$297,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK								
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$394,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$299,852.68	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$87,341.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$298,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$198,227.75	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$704,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,843.62	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$284,413.64	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$195,450.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$575,200.00	0.3%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$378,674.54	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$195,669.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$192,200.00	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$186,756.99	0.1%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$783,423.14	0.41%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$499,850.00	0.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$190,723.00	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$101,250.00	0.05%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$411,297.02	0.21%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$694,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$415,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$388,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$494,687.23	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$606,785.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT	3	\$269,845.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST BANK OF WYOMING	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,591,874.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$829,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$311,894.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,582.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,066,935.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$106,646.12	0.06%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$100,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	25	\$2,392,940.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$781,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$460,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$97,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$489,079.41	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	5	\$468,188.69	0.24%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$106,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,900,541.85	0.98%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,769,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$291,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$681,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$371,669.57	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$772,665.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$290,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$603,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,233,447.42	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,540.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$938,934.45	0.49%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$100,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,616.26	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$204,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$385,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$578,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	16	\$1,584,074.00	0.82%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$455,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$297,015.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$312,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$469,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$198,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$285,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$383,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$530,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$966,198.55	0.5%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$100,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$97,110.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,056,534.10	0.55%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$300,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$287,650.59	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00



	MIDWESTONE BANK	4	\$406,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$498,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$202,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$895,700.00	0.46%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$495,038.87	0.26%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$89,869.63	0.05%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$102,122.04	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$200,452.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$91,847.71	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$85,360.00	0.04%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$497,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$93,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$380,936.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	3	\$298,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$469,408.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$479,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$208,199.59	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$1,236,263.51	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$89,943.25	0.05%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$209,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$108,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$202,907.21	0.1%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$86,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$316,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$204,490.03	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$192,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$294,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$370,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,907.65	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$478,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	2	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$83,706.15	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$304,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$219,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,075,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$1,003,999.07	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$583,889.23	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$87,867.45	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$290,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$285,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,265,905.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$195,899.31	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$40,784,244.87	21.15%	0	\$0.00	NA	0	\$0.00
<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>
31417BPT8		4	\$459,700.00	0.29%	0	\$0.00	NA	0	\$0.00



	1ST MIDAMERICA CREDIT UNION								
	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$1,046,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$230,166.74	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$247,946.81	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$230,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$471,390.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$117,833.74	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$3,648,606.82	2.33%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$225,743.84	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,888,725.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,050,742.29	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$116,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$814,513.11	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$116,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$479,225.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	2	\$232,100.00	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$120,654.67	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	7	\$827,685.14	0.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$235,920.00	0.15%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$118,700.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$952,900.00	0.61%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$117,050.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,400.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$121,128.29	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08%	0	\$0.00	NA	\$0.00
		15	\$1,755,240.00	1.12%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$458,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$354,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$113,563.27	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$482,290.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$714,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$578,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$234,834.02	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION							
	CUSO MORTGAGE, INC	1	\$110,500.00	0.07%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$236,800.00	0.15%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$460,950.00	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$351,348.29	0.22%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$231,420.00	0.15%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$477,100.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$695,802.85	0.44%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08%	0	\$0.00	NA	\$0.00
		4	\$478,341.00	0.31%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$113,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$942,995.62	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$701,162.23	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$355,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$708,159.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$717,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	6	\$699,550.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,420,910.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,057,899.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$114,701.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$243,188.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$121,854.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$471,960.87	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$466,840.00	0.3%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	19	\$2,201,071.06	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,171,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$120,995.00	0.08%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$469,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$462,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$352,910.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$239,400.00	0.15%	0	\$0.00	NA	0	\$0.00



	HOME FEDERAL BANK							
	HOME LOAN CENTER, INC	4	\$458,250.00	0.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$120,256.96	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$122,100.00	0.08%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29%	0	\$0.00	NA	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$241,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$583,515.17	0.37%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$356,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$363,029.79	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$583,700.26	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$243,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$690,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$352,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$233,752.05	0.15%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$238,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$461,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$582,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$236,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,825.28	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$109,027.88	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$352,024.00	0.22%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$117,800.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$366,750.00	0.23%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$596,150.00	0.38%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,157,451.44	0.74%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$224,816.67	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$229,400.00	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$123,817.33	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$348,884.26	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00

	RENASANT BANK	1	\$113,408.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$244,940.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$114,830.58	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	16	\$1,867,662.12	1.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$469,682.98	0.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$233,998.09	0.15%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$225,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07%	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$233,659.27	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$477,390.28	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$574,637.95	0.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$116,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$122,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$118,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$110,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$837,666.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$471,745.78	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$456,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$462,575.94	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$569,840.62	0.36%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$473,435.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$349,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$357,702.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$466,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$33,551,501.88	21.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,335</b>	<b>\$156,729,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BPU5	ABBEVILLE BUILDING AND	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$833,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$415,114.49	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$415,420.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$535,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$424,310.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	16	\$2,191,472.98	1.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,389.92	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$265,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,707,030.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$406,080.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,506,392.70	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$265,312.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$681,547.44	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$839,629.28	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$409,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$142,022.98	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$291,387.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$673,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BEVERLY CO-OPERATIVE BANK								
	BLACKHAWK BANK	3	\$418,984.61	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$134,876.05	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$266,488.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK	1	\$128,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$393,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$674,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$389,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$148,530.86	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF COLORADO	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$135,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$542,585.24	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$939,333.53	0.57%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$282,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$136,018.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$280,660.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	4	\$530,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	18	\$2,438,520.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$139,825.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$132,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$543,744.71	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	11	\$1,448,819.90	0.88%	0	\$0.00	NA	\$0.00



	UNION							
	FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$279,880.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$415,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$275,000.00	0.17%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	38	\$5,110,782.38	3.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16%	0	\$0.00	NA	\$0.00
	GECU	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$149,700.00	0.09%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$139,481.25	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$661,920.00	0.4%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$270,550.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$832,550.00	0.5%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION								
	HAWTHORN BANK	1	\$126,620.75	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$543,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$843,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	4	\$515,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$661,908.10	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,829.86	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$435,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$278,379.60	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,484.86	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$140,339.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$704,579.68	0.43%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$259,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$263,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$279,190.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$275,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$276,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$136,760.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$859,621.88	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$272,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$135,212.28	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$290,370.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$286,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$537,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98%	0	\$0.00	NA	0	\$0.00



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,048.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$378,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION								
	UMPQUA BANK	5	\$689,163.37	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,793.72	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,789.64	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,965.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$413,612.43	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,804.20	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$270,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$273,244.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	2	\$270,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	3	\$419,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$129,124.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$410,121.30	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$274,815.58	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$34,143,954.81	20.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,211</b>	<b>\$165,084,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BPV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$131,903.40	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,108.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$3,043,762.26	2.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$402,016.97	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,812.69	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,061,740.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$423,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$937,985.90	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND	1	\$125,200.00	0.09%	0	\$0.00	NA	0	\$0.00

TRUST CO								
BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$279,033.19	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,367,820.98	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	5	\$688,962.69	0.47%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$552,350.00	0.38%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$395,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$251,721.90	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,587.44	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$147,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$273,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$804,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$127,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$147,741.16	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$275,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$275,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$282,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,791.08	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$409,298.30	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$129,236.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$420,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$140,382.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$681,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55%	0	\$0.00	NA	0	\$0.00



FIRST MERIT MORTGAGE CORPORATION	5	\$674,281.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,352,304.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$136,163.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$417,858.36	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$558,100.59	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$429,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$5,057,221.70	3.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,001,808.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$815,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$138,209.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$274,294.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$689,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES	2	\$271,225.83	0.18%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$138,778.47	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$262,980.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$700,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$684,344.45	0.47%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$280,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$263,681.43	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$275,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$143,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$269,294.49	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$147,332.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$406,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$273,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,485,768.06	1.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$390,440.63	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$129,631.67	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$127,271.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$269,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$556,067.00	0.38%	0	\$0.00	NA	0	\$0.00



	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$414,421.88	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$531,640.11	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$126,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,422,946.52	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$419,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$684,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$261,688.69	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$556,293.50	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$428,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$284,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$389,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$131,091.97	0.09%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$30,250,662.42	20.39%	0	\$0.00	NA	0	\$0.00
<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>
31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$155,151.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$496,968.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$495,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,942,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$485,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$989,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$318,060.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,765,231.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$497,158.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$476,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$488,779.90	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$665,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$2,608,743.95	1.63%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$157,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$972,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$797,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$489,148.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$159,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$318,499.77	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$322,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$634,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$487,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$515,351.16	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$655,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$315,590.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$471,775.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$316,739.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$168,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,305,991.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$159,299.92	0.1%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00



FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$481,798.00	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$5,397,311.13	3.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$303,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$510,100.00	0.32%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,128,140.00	0.71%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC	5	\$812,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$167,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$320,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$156,170.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$341,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$490,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$631,746.61	0.39%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$320,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$647,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	5	\$837,787.39	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$662,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$639,777.54	0.4%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$804,606.12	0.5%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$164,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$649,467.74	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$162,745.40	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$172,660.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$153,157.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT	1	\$163,350.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,280.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$508,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$945,405.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$338,250.01	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$667,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$327,017.53	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$963,955.00	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$497,852.74	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,128,093.47	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$650,205.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$338,411.42	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$1,585,720.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2%	0	\$0.00	NA	0	\$0.00



	WATERSTONE MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$323,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$33,209,679.06	20.7%	0	\$0.00	NA	0	\$0.00
<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>
31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$827,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$314,380.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,269,528.15	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$471,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$3,323,218.95	1.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,294,350.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,126,566.26	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$157,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$638,425.14	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,914,569.20	1.01%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$171,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$976,657.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$158,276.67	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$318,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$315,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$1,729,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$170,310.27	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,073.28	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,316,728.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$314,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO								
	CRESCENT CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$161,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$321,768.75	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,348.43	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,642.98	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$637,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,124,989.91	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC								
	EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$159,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	19	\$3,085,217.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$168,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	3	\$484,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	50	\$8,058,093.81	4.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$157,046.19	0.08%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$314,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$486,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$491,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	7	\$1,148,830.00	0.61%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$956,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$458,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$153,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$657,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$312,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		8	\$1,289,067.61	0.68%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A	4	\$645,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$1,119,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$316,348.71	0.17%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	3	\$491,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,472,375.61	0.78%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$158,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$160,657.94	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$321,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$310,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$341,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$163,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$158,463.05	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$646,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$152,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$815,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$313,763.71	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$314,330.78	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,447.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$466,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$170,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	3	\$484,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC							
	STERLING SAVINGS BANK	2	\$331,892.34	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$327,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$337,000.00	0.18%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$149,363.78	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$150,350.00	0.08%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,689,743.06	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$637,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$495,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$343,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$335,094.53	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$956,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35%	0	\$0.00	NA	0	\$0.00
		6	\$966,850.00	0.51%	0	\$0.00	NA	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	2	\$336,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$37,703,120.07	19.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,174</b>	<b>\$189,392,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	13	\$885,551.09	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$123,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$119,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$577,927.70	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	2	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS								
	AMERICAN BANK CENTER	2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$184,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$279,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$1,619,865.29	1.41%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$239,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$1,728,001.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$147,495.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$808,470.49	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$771,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$502,490.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$76,969.23	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$261,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$210,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$85,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$75,787.06	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$367,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$190,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$320,229.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$342,188.06	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$162,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$82,874.99	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$82,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$275,085.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$160,758.64	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$350,860.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$186,415.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$216,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$81,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$124,076.67	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$337,055.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$203,605.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$149,236.76	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST BANK	1	\$76,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$372,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$83,238.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,070,689.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	8	\$559,420.00	0.49%	0	\$0.00	NA	0	\$0.00

BANK									
FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,170,381.00	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$366,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$110,838.20	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	0	\$0.00	NA	0	\$0.00	
	2	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00	



	FORUM CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$82,500.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$587,675.00	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%	0	\$0.00	NA	\$0.00
	GECU	3	\$197,400.00	0.17%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$243,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY TRUST CORPORATION	4	\$296,360.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$147,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$326,805.59	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$357,840.05	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$136,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$77,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$132,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$328,443.14	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$229,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$479,200.00	0.42%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$69,177.94	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO	2	\$153,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	15	\$1,006,186.87	0.88%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$80,510.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	10	\$610,326.42	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$64,150.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,400.00	0.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$152,528.14	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING	2	\$129,950.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$217,313.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$235,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$225,179.82	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$178,700.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$248,600.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$123,500.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$78,400.00	0.07%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$338,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$129,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$221,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	8	\$558,599.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,104,949.09	0.96%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$522,925.00	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$153,087.28	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$65,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$118,386.61	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$136,264.09	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK	3	\$229,100.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	10	\$705,775.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$153,885.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	3	\$225,375.00	0.2%	0	\$0.00	NA	0	\$0.00



	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$274,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$151,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	6	\$428,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$154,891.94	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$383,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$235,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$969,538.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$276,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$473,095.84	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$433,662.90	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$128,667.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$143,374.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$636,145.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$76,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$20,904,109.74	18.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,700</b>	<b>\$114,710,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BPZ4	ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$554,317.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$547,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,225.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$379,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$254,137.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,925,005.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$625,860.98	0.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$216,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$824,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$564,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$333,680.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$219,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$528,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$223,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$0.00
		12	\$3,353,049.00	3.39%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$513,000.00	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$204,250.00	0.21%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$189,631.38	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$468,350.00	0.47%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,699,321.55	1.72%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$308,750.00	0.31%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$559,550.00	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$1,811,823.60	1.83%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,226,024.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$745,011.10	0.75%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$304,231.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,930,208.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,320,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$892,071.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$478,325.00	0.48%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$284,905.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$257,260.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$626,318.00	0.63%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$477,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$659,472.00	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$717,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$351,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$300,994.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$521,545.84	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$527,784.84	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$392,395.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$336,753.17	0.34%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$218,205.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$901,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$344,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$292,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38%	0	\$0.00	NA	0	\$0.00



SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$403,650.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$888,535.00	0.9%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$683,450.00	0.69%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$320,003.00	0.32%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$384,750.00	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$958,075.00	0.97%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$819,750.00	0.83%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$204,700.00	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$415,610.00	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,069,700.00	1.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL	2	\$690,064.00	0.7%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY, LLC								
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$287,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,012,699.00	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$591,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$282,838.78	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,784,617.12	23.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$98,883,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BQ26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$2,314,601.00	3.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH	2	\$403,600.00	0.55%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,655,795.00	22.7%	0	\$0.00	NA	0	\$0.00
<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>
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$496,895.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$572,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$203,207.91	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$305,743.07	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,087,375.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$2,812,369.92	2.35%	0	\$0.00	NA	0	\$0.00
		3	\$755,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$388,989.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$393,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$391,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	51	\$8,737,503.72	7.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,142.71	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$673,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$379,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$43,695.95	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$333,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,346.62	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,065,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$693,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$118,516.08	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$404,280.67	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE	2	\$296,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	SERVICING, INC. DBA IMPAC MORTGAGE								
	F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$570,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$750,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$158,877.18	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$247,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,185.09	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$134,071.27	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	120	\$20,020,087.40	16.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$336,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,354,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$715,615.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	20	\$3,451,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$191,283.66	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$381,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$326,676.10	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34	0.94%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$559,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,348,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$65,798.56	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$361,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,907.01	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	7	\$1,548,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$320,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$735,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$317,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$870,874.00	0.73%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$389,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$568,099.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$162,841.58	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$239,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$800,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$249,822.81	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$470,592.00	0.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$1,186,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$522,054.50	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$447,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$264,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$463,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$497,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$386,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,135,915.08	20.17%	0	\$0.00	NA	0	\$0.00
<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>
31417BQ42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,712,023.00	6.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$585,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$76,225.93	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,294,998.91	51.05%	0	\$0.00	NA	0	\$0.00
<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>
31417BQ59	ALPINE BANK & TRUST CO	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$281,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$582,128.42	6.85%	0	\$0.00	NA	0	\$0.00
		1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	GUARDIAN MORTGAGE COMPANY INC	1	\$196,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$79,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00	2.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$317,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$224,080.00	2.64%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$268,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$405,942.72	4.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$666,026.85	7.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,446,393.55	17.06%	0	\$0.00	NA	0	\$0.00
<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>
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$957,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$102,245.78	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$356,100.00	0.6%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,111,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$364,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$480,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,350,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$596,500.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$945,530.12	1.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$446,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$304,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$384,900.00	0.65%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$770,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$286,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$483,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	2	\$331,250.00	0.56%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$219,824.22	0.37%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$162,860.04	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$195,300.00	0.33%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	10	\$2,606,200.00	4.38%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$322,500.00	0.54%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$738,780.10	1.24%	0	\$0.00	NA	0	\$0.00



	MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$413,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$744,500.00	1.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POPULAR MORTGAGE, INC	9	\$1,651,559.15	2.78%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$580,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$2,606,846.86	4.38%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$617,758.65	1.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$304,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$480,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$363,475.54	0.61%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$263,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUTTON BANK	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$221,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,222,334.00	2.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$893,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,011,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,809.78	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$202,208.23	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,753,687.00	9.71%	0	\$0.00	NA	0	\$0.00
<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>
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,950.00	7.22%	0	\$0.00	NA	0	\$0.00
<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>
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$105,209.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$371,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$646,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$769,625.00	0.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$565,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$360,967.83	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,300,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$468,360.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$403,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$121,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$206,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$229,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$252,659.21	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$406,646.23	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$480,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,229,457.90	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,382,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$182,700.55	0.2%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	3	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$245,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	8	\$1,665,239.00	1.82%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$2,305,399.00	2.52%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$214,103.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$232,982.48	0.25%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$119,550.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$168,555.49	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$379,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$442,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,453,325.00	1.59%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$390,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,459,912.00	4.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$283,581.62	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$457,479.22	0.5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$316,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$5,358,866.44	5.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$573,015.89	0.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	8	\$1,359,600.00	1.48%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$941,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$375,405.00	0.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$538,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$428,932.28	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,780,525.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$262,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	22	\$5,382,463.00	5.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,943,916.87	29.38%	0	\$0.00	NA	0	\$0.00
<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>
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	3.13%	0	\$0.00	NA	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,549,897.60	53.05%	0	\$0.00	NA	0	\$0.00
<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>
31417BQA8	ACCESS NATIONAL BANK	1	\$174,860.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,703,966.11	9.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,128,900.00	2.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$326,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$968,782.00	2.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$158,960.21	0.42%	0	\$0.00	NA	0	\$0.00

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	SEATTLE BANK	1	\$151,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$169,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,675,241.64	46.26%	0	\$0.00	NA	0	\$0.00
<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>
31417BQB6	ACCESS NATIONAL BANK	2	\$537,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$671,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$901,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,808,300.00	62.57%	0	\$0.00	NA	0	\$0.00
<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>
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$678,297.69	2.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$207,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$326,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$716,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$590,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$313,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$368,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$154,443.24	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$177,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$116,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$660,994.91	2.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$345,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$716,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$181,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC	2	\$775,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,370.00	0.68%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$472,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$313,013.14	1.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$705,100.00	2.56%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$788,746.15	2.87%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$268,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,149,405.00	7.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$132,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$327,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$428,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,088,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,550.77	0.71%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$127,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$351,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	TOWNE MORTGAGE COMPANY	2	\$421,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$737,700.00	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$379,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$218,790.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,722,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,124,775.44	18.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$27,524,383.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BQD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$576,692.57	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$382,069.01	1.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$98,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$326,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$703,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$308,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,158.30	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,302.28	2.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$751,100.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$288,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$246,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$922,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$255,044.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$1,609,200.00	5.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$623,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,062,597.75	3.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,966.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,925.00	1.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$412,230.00	1.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$160,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$369,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$226,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES	2	\$361,900.00	1.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$153,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,137,740.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$147,753.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$338,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,107,154.00	3.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$218,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,926,650.21	25.01%	0	\$0.00	NA	0	\$0.00
<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>
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$196,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$397,627.80	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$108,470.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$297,512.11	0.41%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$291,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$398,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$2,882,761.09	3.92%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$277,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	4	\$372,793.77	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$99,585.22	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$97,411.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$281,700.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$876,655.00	1.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$208,250.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$195,027.00	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	5	\$484,984.55	0.66%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$198,432.34	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$302,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$283,232.21	0.39%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$97,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$199,355.47	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$190,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$541,113.46	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	8	\$762,991.48	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$554,861.29	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$99,562.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,395,952.26	1.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$309,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$211,996.00	0.29%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	2	\$187,070.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$867,647.73	1.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$108,174.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	17	\$1,659,550.00	2.26%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$88,766.38	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$190,472.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$173,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$265,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$107,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	8	\$779,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$90,275.46	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$91,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$208,368.14	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$104,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$87,277.75	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$193,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$212,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$280,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$288,630.30	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$292,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	4	\$415,700.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	5	\$494,393.79	0.67%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$293,360.58	0.4%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,900.00	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$200,650.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$197,455.75	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$92,250.00	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$388,262.00	0.53%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38%	0	\$0.00	NA	\$0.00



	THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$92,985.36	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$450,345.52	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,614.25	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,179,288.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,876.21	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$1,774,208.78	2.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$585,875.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	4	\$388,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$20,802,373.53	28.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>754</b>	<b>\$73,455,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,387.44	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$282,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	4	\$552,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$274,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	27	\$3,677,585.25	4.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,980.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$417,100.00	0.46%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BUSEY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$544,350.00	0.6%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	16	\$2,182,391.14	2.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$691,400.00	0.77%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$1,275,105.00	1.41%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$268,330.00	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$270,250.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$548,720.34	0.61%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	\$690,631.62	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$423,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$535,598.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$291,873.36	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$289,148.84	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,872,043.61	2.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$423,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$275,624.04	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$289,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$130,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$266,317.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	17	\$2,316,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$282,822.22	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$421,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$402,512.31	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$428,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$139,815.64	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$270,647.65	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$286,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$280,882.00	0.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$273,660.94	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$274,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,754.87	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$143,460.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	2	\$282,624.60	0.31%	0	\$0.00	NA	0	\$0.00

	NETWORK INC								
	REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$422,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$285,660.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$684,837.00	0.76%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$143,717.06	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$685,176.31	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	2	\$276,784.47	0.31%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$272,935.39	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$140,250.00	0.16%	0	\$0.00	NA	0	\$0.00



	TALMER BANK & TRUST								
	THE PARK BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	6	\$799,332.62	0.89%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$286,163.69	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,269,775.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$2,155,790.00	2.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$969,308.27	1.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$25,961,241.07	28.8%	0	\$0.00	NA	0	\$0.00
<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>

31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$81,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$277,108.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$811,129.99	1.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$406,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$78,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	36	\$2,216,702.93	4.18%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$140,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$75,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$80,511.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$62,833.26	0.12%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	2	\$143,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$142,437.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,216.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$233,994.61	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$56,719.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$293,143.75	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$571,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$359,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$83,231.90	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$870,694.77	1.64%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$129,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$126,860.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$323,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$202,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$62,917.04	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$221,807.09	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$174,875.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$139,630.00	0.26%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$79,579.73	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$145,650.00	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	11	\$693,871.00	1.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$147,500.00	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$47,600.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$256,925.71	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND	1	\$30,127.00	0.06%	0	\$0.00	NA	\$0.00



	NATIONAL BANK							
	ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,110,705.00	2.1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$52,425.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$60,400.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$264,055.22	0.5%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$74,828.55	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00

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

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

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$155,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$209,379.70	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$982,825.00	1.86%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$114,302.67	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$390,840.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$216,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$525,387.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$63,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$13,283,978.67	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>805</b>	<b>\$52,979,743.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$382,241.89	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$271,000.00	0.75%	0	\$0.00	NA	0	\$0.00

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

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

	MEMBERS MORTGAGE COMPANY INC	2	\$469,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$458,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$673,240.00	1.85%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,178,900.00	3.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$746,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$421,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$198,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$238,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$623,886.56	1.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$157,791.94	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,014,529.08	2.79%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$214,716.87	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,487,350.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,502,267.84	17.85%	0	\$0.00	NA	0	\$0.00
<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>
31417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$194,655.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$205,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,480.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$568,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$294,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	7	\$1,507,677.88	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$482,986.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$191,614.00	0.27%	0	\$0.00	NA	0	\$0.00



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

FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$174,728.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$404,412.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$1,417,550.00	2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$349,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$602,300.00	0.85%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$175,264.86	0.25%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$343,695.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$213,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$403,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$515,332.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$914,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	ST. MARYS BANK	1	\$206,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$295,162.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$621,219.86	0.88%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$676,102.58	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,652,510.00	3.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$927,475.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,766,916.22	32.07%	0	\$0.00	NA	0	\$0.00
<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>
31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$232,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$550,500.00	2.13%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$115,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$431,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$926,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$617,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$282,848.16	1.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$165,027.40	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,869.29	0.66%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$238,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$395,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$128,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$293,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$549,100.00	2.12%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$338,597.00	1.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$322,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$387,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$320,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$270,134.85	1.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$193,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$161,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$167,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$697,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,488,910.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,521,836.63	25.17%	0	\$0.00	NA	0	\$0.00
<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>
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$589,950.42	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,328,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,189,066.26	1.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$2,138,420.17	1.93%	0	\$0.00	NA	0	\$0.00

	CASTLE COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,416,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$2,011,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$509,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$816,485.42	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$310,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$757,948.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$630,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$5,766,488.43	5.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$569,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$627,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,185,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$821,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	26	\$8,901,225.00	8.02%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$277,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,272,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$1,785,161.00	1.61%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$291,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$425,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$407,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$284,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$791,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$869,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,459.08	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,089,581.37	0.98%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,151,575.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,670,207.00	1.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$39,328,787.22	35.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$111,031,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK								
	BANK OF THE WEST	10	\$2,407,193.46	3.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,701,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,214,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$392,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,237,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$745,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$471,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST CHOICE BANK	3	\$576,507.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$775,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,149,317.89	6.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$767,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$679,345.90	0.9%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$219,716.81	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$418,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$542,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$423,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	15	\$4,645,003.32	6.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$461,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		14	\$3,773,875.00	5%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PROVIDENT CREDIT UNION	3	\$920,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$266,640.35	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$757,510.47	1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$633,723.16	0.84%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$166,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,061,496.13	2.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,125,800.45	37.21%	0	\$0.00	NA	0	\$0.00
<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>
31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$418,950.00	0.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,156,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$804,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,814,256.38	2.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$378,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,570,963.45	2.25%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$529,792.60	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,395,856.67	2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,600,175.00	2.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$601,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	4	\$985,007.54	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$585,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,592,994.96	5.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$351,110.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,228,248.98	1.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$813,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,750,844.00	2.51%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	10	\$3,392,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$159,426.99	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$259,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$411,757.10	0.59%	0	\$0.00	NA	0	\$0.00



	DBA SHELLPOINT MORTGAGE SERVICING								
	OCEANFIRST BANK	1	\$267,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,128,889.14	1.62%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$168,522.69	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$251,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$160,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,247,283.89	1.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$978,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,243,774.47	39.03%	0	\$0.00	NA	0	\$0.00

<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>
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC	2	\$817,000.00	4.81%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,183,845.90	18.74%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$460,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75	1.37%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	2	\$688,400.00	4.05%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$255,823.19	1.51%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	4	\$1,129,600.00	6.65%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$346,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$7,561,867.42	44.51%	0	\$0.00	NA	0	\$0.00	
<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>	
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	CASTLE COOKE MORTGAGE, LLC	3	\$659,148.00	5.25%	0	\$0.00	NA	0	\$0.00	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$226,440.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$837,200.00	6.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$258,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$289,606.00	2.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$341,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,748,950.00	13.92%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	2	\$497,283.68	3.96%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19	1.69%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$312,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,338,018.00	26.57%	0	\$0.00	NA	0	\$0.00
<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>
31417BQS9	ACCESS NATIONAL BANK	2	\$376,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	16	\$3,755,384.00	10.22%	0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$745,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,278,575.00	3.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$387,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$628,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,825,932.57	59.4%	0	\$0.00	NA	0	\$0.00
<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>
31417BQT7	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$142,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$147,033.44	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$139,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$417,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$139,691.00	0.9%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$272,723.42	1.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$275,625.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$286,738.00	1.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$149,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$126,100.00	0.81%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
GEO-CORP, INC	1	\$143,280.00	0.92%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	1	\$129,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$132,978.38	0.85%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$277,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$129,470.32	0.83%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	3	\$407,250.00	2.61%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$135,176.12	0.87%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$137,625.00	0.88%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$133,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,649.38	0.95%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$138,063.69	0.89%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,850.36	0.93%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$136,508.82	0.88%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$128,250.00	0.82%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$142,800.00	0.92%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	1	\$148,125.00	0.95%	0	\$0.00	NA	0	\$0.00	
	2	\$290,114.66	1.86%	0	\$0.00	NA	0	\$0.00	

	STERLING SAVINGS BANK								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$138,665.28	0.89%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,598.90	0.85%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$127,214.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31	1.84%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$139,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$132,375.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,553,901.03	35.62%	0	\$0.00	NA	0	\$0.00
<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>
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC	1	\$463,237.94	1.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,965,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,559,050.00	6.47%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$534,449.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$179,600.00	0.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$414,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$375,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,436,650.00	5.96%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$472,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$349,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$432,991.05	1.8%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$543,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$357,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$183,286.71	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$457,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$224,723.34	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,607,038.62	35.69%	0	\$0.00	NA	0	\$0.00
<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>



31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$570,850.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$296,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$163,495.46	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,154,650.00	4.76%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$252,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$296,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$238,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,582.76	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$349,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK	1	\$215,757.96	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$403,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$416,462.81	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$267,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$332,686.44	1.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$324,990.20	1.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$297,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$207,040.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$432,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$415,972.43	1.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$154,400.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$231,300.00	0.95%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$343,200.00	1.42%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$261,000.00	1.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00	0.79%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$268,000.00	1.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$493,500.00	2.03%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$150,272.70	0.62%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$159,000.00	0.66%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$264,000.00	1.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,500.00	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,158,166.57	25.38%	0	\$0.00	NA	\$0.00
<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>
31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$354,757.54	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$185,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$416,425.48	0.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$286,748.65	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,328,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$784,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$4,203,811.36	3.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$274,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,280.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,621,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$623,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83%	0	\$0.00	NA	0	\$0.00
		4	\$1,158,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC							
	COBALT MORTGAGE, INC	3	\$661,000.00	0.61%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$404,900.00	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$390,368.23	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,531.73	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$324,000.00	0.3%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$308,807.81	0.29%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$186,947.84	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$654,200.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$289,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$163,091.00	0.15%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$279,313.75	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$439,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,053,500.00	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,677,845.33	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$304,012.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$631,004.30	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$249,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$209,710.68	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$628,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,415,947.01	2.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,321,400.00	1.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$234,400.00	0.22%	0	\$0.00	NA	0	\$0.00
GECU	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$396,638.00	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$360,800.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$243,400.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$427,320.00	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	HOME BANK	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	15	\$4,068,700.00	3.76%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$928,975.00	0.86%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$877,195.60	0.81%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,346,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$177,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$381,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$354,736.61	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$2,068,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,635,520.00	1.51%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,642.73	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$553,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$233,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$151,997.45	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$464,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$265,621.58	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$182,705.56	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$580,304.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,214,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	UNION							
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$597,070.00	0.55%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$456,000.00	0.42%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$282,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$203,200.00	0.19%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$396,000.00	0.37%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,500.00	0.17%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$416,450.87	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$221,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$474,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$251,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VERITY CREDIT UNION	1	\$219,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,591,920.00	2.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$364,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$274,629.56	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$620,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,034,998.96	24.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$108,331,727.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC								
	AMEGY MORTGAGE	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,118,570.72	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$294,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$103,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$572,312.15	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,462,882.58	2.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$478,329.21	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	14	\$1,076,656.28	2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$641,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,720.25	0.8%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	37	\$9,978,114.55	18.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$486,324.61	0.9%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$123,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$144,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$168,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$78,300.80	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$526,889.73	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$38,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$690,200.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$58,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	0	\$0.00	NA	\$0.00
	FRANSEN BANK &	1	\$128,631.00	0.24%	0	\$0.00	NA	\$0.00

	TRUST								
	FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$301,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$177,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$59,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$373,315.24	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$113,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$41,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$124,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$239,448.85	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,900.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$277,806.05	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$881,948.85	1.64%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$381,400.00	0.71%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$157,850.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,698,562.80	3.15%	0	\$0.00	NA	0	\$0.00



	PEOPLES STATE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$267,770.00	0.5%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$601,930.59	1.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$40,706.60	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$95,485.32	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$821,110.58	1.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,507.13	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$277,009.28	0.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$104,256.91	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$201,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$376,250.00	0.7%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	11	\$1,182,207.91	2.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$308,580.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,974.93	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$63,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$147,820.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$412,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$339,438.26	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$79,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$433,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	WELLS FEDERAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$244,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$12,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,951,889.86	11.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$53,899,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$418,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,365,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$235,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$41,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$60,064.24	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$260,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$881,981.14	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	2	\$322,130.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$135,781.29	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$352,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$474,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$174,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	33	\$9,951,189.12	17.71%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,013,328.15	1.8%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$456,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$446,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$621,935.00	1.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$192,693.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$490,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$151,273.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$500,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$172,300.00	0.31%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$94,400.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$225,230.12	0.4%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$231,500.00	0.41%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$45,734.82	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.62%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$106,623.48	0.19%	0	\$0.00	NA	\$0.00
		1	\$97,625.00	0.17%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK								
	INVESTORS BANK	1	\$213,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,001.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$95,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$550,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$266,986.29	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$407,147.90	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$220,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$258,772.49	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$50,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	0	\$0.00	NA	0	\$0.00



	PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$542,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$623,816.72	1.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$446,517.55	0.79%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$127,089.95	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$32,763.85	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$214,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$759,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$207,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	9	\$1,128,725.45	2.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$96,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$483,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,099,774.44	10.91%	0	\$0.00	NA	0	\$0.00
<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>
31417BR25		2	\$423,576.32	0.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,545,424.23	4.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,254,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$504,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,356,747.29	2.84%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$592,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,225.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$698,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$199,195.56	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$217,992.17	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$614,467.06	0.74%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,918,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$215,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$7,444,008.35	8.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$683,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$612,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$830,500.00	1%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$435,462.44	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$903,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$599,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$579,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,974.60	0.21%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,903,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$615,263.54	0.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$215,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$185,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$561,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,149,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$242,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$295,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$185,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,236,290.00	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$558,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$282,632.40	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,015.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$209,063.21	0.25%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$649,565.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$316,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$236,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$245,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$975,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$921,859.40	1.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$482,084.85	0.58%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$444,737.84	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$765,501.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$252,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$698,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$578,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$797,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,254,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$597,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,296,326.77	30.52%	0	\$0.00	NA	0	\$0.00
<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>
31417BR33	CITIMORTGAGE, INC	1	\$231,128.11	20.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,321.33	56.96%	0	\$0.00	NA	0	\$0.00
<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>
31417BR41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,373,458.15	37.7%	0	\$0.00	NA	0	\$0.00
<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>
31417BR58		1	\$123,367.98	7.75%	0	\$0.00	NA	0	\$0.00

		ALLIED MORTGAGE GROUP, INC							
		CASTLE COOKE MORTGAGE, LLC	1	\$120,567.27	7.58%	0	\$0.00	NA	\$0.00
		EVOLVE BANK & TRUST	1	\$112,070.25	7.04%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC	1	\$114,239.41	7.18%	0	\$0.00	NA	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18%	0	\$0.00	NA	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,693.17	6.58%	0	\$0.00	NA	\$0.00
		IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6%	0	\$0.00	NA	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91%	0	\$0.00	NA	\$0.00
		TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59	3.76%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$785,969.70	49.42%	0	\$0.00	NA	\$0.00
<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>
31417BR66		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06%	0	\$0.00	NA	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	1	\$137,958.31	9.58%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC	1	\$140,000.00	9.72%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$135,951.25	9.44%	0	\$0.00	NA	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76	8.82%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$43,902.25	3.05%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97%	0	\$0.00	NA	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$145,600.00	10.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$311,245.99	21.57%	0	\$0.00	NA	\$0.00
<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>



31417BR74	AURORA FINANCIAL GROUP INC	1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,198,320.01	17.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$399,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,214,001.49	18.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,066,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$185,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,078,600.00	16.16%	0	\$0.00	NA	0	\$0.00
<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>
31417BR82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$263,752.58	22.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$309,492.22	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,237.55	14.63%	0	\$0.00	NA	0	\$0.00
<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>
31417BR90	JPMORGAN CHASE BANK, NATIONAL	2	\$356,635.41	32.96%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	LENDUS, LLC	1	\$211,279.10	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$514,078.46	47.51%	0	\$0.00	NA	0	\$0.00
<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>
31417BRA7	1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$666,020.00	1.22%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$400,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$917,525.40	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$177,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$710,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,495,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$935,922.34	1.72%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	3	\$394,380.20	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$350,640.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$387,280.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$789,390.00	1.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,179,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$103,421.62	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$257,550.59	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$355,949.75	0.65%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$649,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00	0.65%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$389,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$838,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$702,314.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$281,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$367,125.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$275,915.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$171,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$332,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$271,939.00	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$227,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$116,532.42	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$376,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$350,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$270,970.00	0.5%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$311,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,279,169.70	2.35%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$122,789.32	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$163,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$229,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$262,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$600,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$267,953.00	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1	1	\$99,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$46,800.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,900.00	0.22%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$292,450.00	0.54%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$242,400.00	0.44%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$953,200.00	1.75%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.16%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.53%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$153,850.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00



	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,025.90	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$476,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$352,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$602,165.47	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$293,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	2	\$163,323.65	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	55	\$6,900,183.24	12.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$54,483,725.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,687.25	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,273,467.84	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$536,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,047.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$378,721.32	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$416,482.79	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$713,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$475,100.00	0.89%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00	3.81%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$149,400.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$123,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$182,800.00	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$116,100.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.35%	0	\$0.00	NA	0
	DIME BANK	1	\$205,000.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$156,100.00	0.29%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$60,485.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$424,650.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$148,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,875.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$186,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	2	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$337,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$395,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$316,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$282,683.27	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$345,537.18	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$205,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$258,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$219,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$350,175.00	0.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$175,200.00	0.33%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$139,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,939,370.00	5.53%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$184,000.00	0.35%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$181,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$315,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$706,281.81	1.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$191,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,293,219.44	19.41%	0	\$0.00	NA	0	\$0.00



<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>
31417BRC3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$12,423,141.00	32.88%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	44	\$13,799,645.00	36.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$569,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,027,100.00	23.89%	0	\$0.00	NA	0	\$0.00
<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>
31417BRD1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$83,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$183,200.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$254,650.00	0.71%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$109,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIANA BANK	1	\$86,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$402,286.15	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,731.89	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$199,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$242,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$427,680.57	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$99,165.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$185,910.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$126,136.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,745.39	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$250,407.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,900.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$117,883.33	0.33%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$259,107.00	0.72%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$304,900.00	0.84%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$486,900.00	1.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$142,840.85	0.4%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$124,897.45	0.35%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	3	\$251,776.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$54,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$376,773.36	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$129,645.55	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$98,853.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$150,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$410,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,103,480.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$102,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRSTBANK PUERTO RICO	4	\$338,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$69,806.45	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$333,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$29,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$152,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$311,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$203,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$108,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$154,105.80	0.43%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$167,024.31	0.46%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,969.96	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	5	\$431,842.37	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$77,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,751.34	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$149,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$606,243.00	1.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	7	\$459,805.84	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$569,775.47	1.58%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$64,822.78	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	PAPER CITY SAVINGS ASSOCIATION	3	\$162,000.00	0.45%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$135,650.00	0.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$420,005.47	1.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$91,000.00	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$323,455.60	0.9%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$87,000.00	0.24%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$499,065.00	1.38%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$473,373.95	1.31%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$47,318.80	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$388,168.25	1.08%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$83,767.74	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$466,198.32	1.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$178,300.00	0.49%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$8,219,053.57	22.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$36,100,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$136,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$286,243.35	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$253,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,324,902.76	3.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$552,400.00	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK								
	BANK OF THE WEST	2	\$256,817.39	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$231,905.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$139,618.29	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$260,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,019.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$261,875.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,288,690.14	3.6%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$256,449.31	0.72%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$142,106.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,172.61	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,857.53	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$223,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$391,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$489,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$395,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$112,008.30	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$136,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$407,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$281,365.00	0.79%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$501,054.97	1.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$364,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,668.20	0.33%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$135,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$624,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$122,656.34	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$241,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,023.08	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,676,545.29	21.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$35,764,067.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BRF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$389,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$477,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$704,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,232,522.12	3.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,062,050.00	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$400,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	UNION								
	BANKNEWPORT	2	\$445,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,588,350.00	1.52%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$366,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,932,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,139,550.17	1.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,771,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,465,947.00	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$435,228.06	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,662,865.00	1.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$803,973.08	0.77%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$394,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	6	\$1,452,500.00	1.39%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$776,551.38	0.74%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$371,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,004,320.00	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$574,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,091,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$948,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,376.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$187,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,006,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$885,375.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$332,826.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,312,200.00	1.25%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	4	\$1,283,041.60	1.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,971,171.00	1.88%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$373,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$906,900.00	0.87%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$510,500.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$852,234.00	0.81%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$156,450.00	0.15%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	5	\$1,541,318.38	1.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,052,000.00	1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$546,488.25	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,450,000.00	1.38%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$642,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$750,500.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$533,100.00	0.51%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$263,768.66	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$565,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$713,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$186,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL	2	\$667,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	OCEANFIRST BANK	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,291,677.00	1.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,748.66	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$408,268.03	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$229,355.11	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$503,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$423,239.92	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$465,932.96	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$664,700.00	0.63%	0	\$0.00	NA	0	\$0.00
		4	\$976,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION								
	S&T BANK	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$177,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$249,308.76	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$830,320.50	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,419.36	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$182,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$822,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$361,982.20	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$571,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$356,087.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$364,775.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$371,025.66	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$1,061,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$709,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$359,383.62	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$227,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,206,324.33	22.18%	0	\$0.00	NA	0	\$0.00
<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>
31417BRG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$646,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$165,789.04	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$387,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$202,929.41	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,774.01	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$564,642.99	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$165,597.03	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,031,397.92	2.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$813,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$538,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$750,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$688,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$334,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,722,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$189,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$169,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00



	FT. LAUDERDALE								
	COBALT MORTGAGE, INC	6	\$1,339,622.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$859,218.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$327,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$467,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$324,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$777,135.68	0.85%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$315,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$349,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$383,103.67	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$286,070.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$224,377.88	0.24%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,966.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,165.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$224,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$261,902.68	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$437,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,700.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$237,144.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$288,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$427,700.00	0.47%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,258,082.41	1.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$818,725.00	0.89%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$208,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$159,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$845,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$428,400.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$207,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$157,058.39	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME LOAN CENTER, INC	6	\$1,373,700.00	1.5%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$174,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$477,400.00	0.52%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,236.28	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$227,000.00	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$717,000.00	0.78%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$162,600.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$183,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$745,149.18	0.81%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$1,680,250.00	1.83%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$319,656.08	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21%	0	\$0.00	NA	\$0.00
		1	\$227,000.00	0.25%	0	\$0.00	NA	\$0.00

	LYONS MORTGAGE SERVICES, INC								
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$440,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$566,981.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$576,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$304,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$182,707.49	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$500,640.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$500,950.00	0.55%	0	\$0.00	NA	0	\$0.00

COMPANY								
OLD SECOND NATIONAL BANK	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$340,492.50	0.37%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$479,116.78	0.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$466,906.73	0.51%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,167,027.30	1.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$396,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$787,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$805,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$240,970.90	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$244,644.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$155,098.49	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$473,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$238,623.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$315,002.04	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,207,589.27	23.17%	0	\$0.00	NA	0	\$0.00
<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>
31417BRH2	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	18	\$4,193,996.00	5.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	85	\$21,522,133.04	26.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	21	\$4,694,081.40	5.69%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$889,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$304,714.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$281,289.30	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,089,710.68	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$82,492,695.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	14	\$1,489,980.76	92.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,126.53	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,603,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1%	0	\$0.00	NA	0	\$0.00



	BANK OF SPRINGFIELD	3	\$322,944.53	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$687,674.45	6.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$164,175.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$179,100.00	1.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	49	\$6,214,097.97	58.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,200.00	2.57%	0	\$0.00	NA	0	\$0.00
<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>
31417BRL3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$93,976.98	2.86%	0	\$0.00	NA	0	\$0.00
<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>
31417BRN9	1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$584,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	22	\$5,843,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,688,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$380,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$5,617,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$1,626,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$447,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,077,192.00	1.45%	0	\$0.00	NA	0	\$0.00
		4	\$754,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	14	\$3,334,814.86	1.57%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$191,500.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$596,250.00	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$2,499,508.58	1.18%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$887,300.00	0.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$686,950.00	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$258,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$183,843.38	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$566,750.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$574,000.00	0.27%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,250.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00	0.9%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,347,770.00	1.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,300.00	0.24%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$810,000.00	0.38%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$994,900.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC	11	\$4,303,300.00	2.03%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$651,500.00	0.31%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$182,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,633.94	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$637,900.00	0.3%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DIME BANK	6	\$1,525,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$506,691.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$332,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	4	\$1,059,095.00	0.5%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$229,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,505,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30	1.6%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$763,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$511,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$700,562.90	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,456,841.92	0.69%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$188,679.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$216,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77%	0	\$0.00	NA	0	\$0.00



	MT. MCKINLEY BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$903,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$594,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$509,941.17	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$261,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$944,775.03	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$899,043.11	0.42%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$252,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,873.75	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$307,606.99	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$7,182,950.00	3.39%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$342,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$923,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$627,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SEVERN SAVINGS BANK FSB	3	\$830,000.00	0.39%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$380,150.04	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$298,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$470,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,113,850.00	0.53%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$397,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,307,700.00	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$404,220.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$547,295.23	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$207,813.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$571,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$996,112.25	0.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$242,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$46,757,036.66	22.1%	0	\$0.00	NA	0	\$0.00
<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>
31417BRP4		1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION								
	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$417,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$952,876.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$639,038.77	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,385,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,221,729.63	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$433,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$456,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,954,479.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$900,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B							
	AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	21	\$4,846,600.00	2.29%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$697,000.00	0.33%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$370,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,522,050.00	1.19%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$669,700.00	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$876,568.27	0.41%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	9	\$2,166,938.96	1.02%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$947,822.28	0.45%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$389,670.00	0.18%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$402,759.62	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$650,500.00	0.31%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$1,257,900.00	0.59%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,472,300.00	0.69%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$716,000.00	0.34%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,762,388.09	0.83%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	15	\$3,902,000.00	1.84%	0	\$0.00	NA	\$0.00
		1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$228,260.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$323,000.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$414,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$407,299.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$1,397,000.00	0.66%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	0	\$0.00	NA	\$0.00
	DIME BANK	7	\$1,645,000.00	0.78%	0	\$0.00	NA	\$0.00
		1	\$235,200.00	0.11%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,146,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$393,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$271,680.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	OF BUCKS COUNTY								
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$840,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$201,240.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,500,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$273,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,311,180.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,172,720.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,902,485.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$1,178,325.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$322,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$263,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$905,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$548,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$678,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$609,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$723,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$687,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,614,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$561,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,439,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,208,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,006,701.35	1.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$1,234,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$374,339.34	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$620,150.00	0.29%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$310,500.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$523,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,144,000.00	0.54%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$1,063,300.00	0.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,811,528.81	1.33%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$352,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$349,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$226,457.35	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$478,400.00	0.23%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$385,028.98	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$483,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$604,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$394,850.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
		4	\$843,500.00	0.4%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION								
	MLD MORTGAGE, INC	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$3,597,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,323,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,159,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$497,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	6	\$1,834,744.95	0.87%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$327,572.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$648,000.00	0.31%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,471,264.00	4.47%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$415,800.00	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$539,400.00	0.25%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	2	\$441,500.00	0.21%	0	\$0.00	NA	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	12	\$3,264,459.00	1.54%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$2,618,280.00	1.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$667,600.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$386,200.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$501,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$833,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$675,843.00	0.32%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,038,600.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$3,215,410.00	1.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$904,414.43	0.43%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$597,780.84	0.28%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,408,861.00	0.66%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$713,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$871,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$199,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$414,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$341,254.95	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$596,170.94	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$804,261.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$39,257,715.58	18.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$212,096,927.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BRQ2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$195,949.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$686,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$291,637.65	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$501,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	23	\$6,010,141.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$5,328,992.55	2.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,596,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,725,032.30	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$589,385.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$410,984.47	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$791,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,471,675.00	0.74%	0	\$0.00	NA	0	\$0.00



	BENCHMARK BANK	2	\$478,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,122,430.00	1.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,146,995.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	18	\$4,973,828.00	2.49%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$867,764.41	0.43%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$210,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$937,000.00	0.47%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00	0.41%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$823,726.29	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$539,894.14	0.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$541,000.00	0.27%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$292,900.00	0.15%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$319,500.00	0.16%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,158.14	0.19%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00

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

	FIRST NATIONAL BANK ALASKA	2	\$479,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$526,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$697,912.36	0.35%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$601,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$251,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$210,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$694,966.83	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$547,528.00	0.27%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$371,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$176,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,957,353.31	1.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$221,536.48	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00	0.23%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	3	\$925,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,332,159.01	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$401,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$409,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$363,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$209,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	5	\$1,492,010.87	0.75%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$1,206,143.10	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69	0.46%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,234,125.00	4.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$254,415.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$562,230.24	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$749,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$718,738.08	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,185,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00



MORTGAGE COMPANY									
SUMMIT CREDIT UNION	10	\$2,368,332.98	1.18%	0	\$0.00	NA	0	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$235,612.00	0.12%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$928,650.00	0.46%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$809,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	4	\$946,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$839,719.89	0.42%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL BANK FSB	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$615,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$464,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	VERITY CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$557,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$596,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$532,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,148,668.16	0.57%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$39,187,824.51	19.54%	0	\$0.00	NA	0	\$0.00
<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>
31417BRR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	16	\$4,579,586.51	2.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$353,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$1,039,558.00	0.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,287,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$52,387,001.00	30.53%	0	\$0.00	NA	0	\$0.00
<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>
31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$700,743.10	3.66%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$296,666.00	1.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,943.70	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$218,086.88	1.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$207,424.69	1.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,194.13	1.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	21	\$5,893,789.30	30.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$294,807.01	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,329,320.20	22.59%	0	\$0.00	NA	0	\$0.00
<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>
31417BRT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$365,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$358,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$652,833.33	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,938,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$754,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$6,715,294.65	3.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$917,635.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,387,235.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3%	0	\$0.00	NA	0	\$0.00
		2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	38	\$11,334,100.00	5.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$692,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,708,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$450,969.28	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$315,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	DFCU FINANCIAL	3	\$664,825.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,593,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$599,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$829,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$881,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	47	\$12,409,954.20	5.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$481,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$190,448.73	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,656,100.00	0.78%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,749,156.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$375,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	13	\$3,398,950.00	1.6%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00



	OHIO							
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$286,900.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,005.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,873,391.77	0.88%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$302,000.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	6	\$1,513,028.38	0.71%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$739,800.00	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$2,477,700.00	1.17%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$395,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	11	\$3,465,500.00	1.63%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$432,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12%	0	\$0.00	NA	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$557,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	10	\$3,492,538.11	1.65%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$921,119.44	0.43%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$726,150.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$434,561.61	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$883,167.20	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,247,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$302,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$232,392.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$529,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	4	\$978,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$453,045.31	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$205,378.11	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$624,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$315,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$839,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$757,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,083,745.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$240,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$756,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$939,287.00	0.44%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,032,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	5	\$1,348,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,277,788.31	19.94%	0	\$0.00	NA	0	\$0.00
<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>
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$409,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,163,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B							
	AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$435,338.10	0.21%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,515,208.00	0.71%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$666,036.33	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	33	\$8,957,804.45	4.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$2,235,970.00	1.05%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$228,300.00	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$799,000.00	0.38%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,515,500.00	1.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$919,500.00	0.43%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$599,800.00	0.28%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,331,000.00	0.63%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$177,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	38	\$11,630,462.10	5.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$838,734.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,004,917.00	1.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$779,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,953.45	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$691,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$535,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	0.79%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,701,342.26	0.8%	0	\$0.00	NA	0	\$0.00



	FAA CREDIT UNION	1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$3,112,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$768,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,428,325.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,127,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$233,208.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FORUM CREDIT UNION	1	\$177,447.47	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$15,283,803.00	7.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,638,996.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$278,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$386,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,822,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$753,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$844,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$458,637.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$354,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	15	\$4,301,850.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,216,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$212,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	15	\$4,664,818.72	2.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,236,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$627,380.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,647,050.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,726,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	10	\$3,115,513.00	1.47%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$305,686.42	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	11	\$3,591,346.54	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$440,500.00	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$285,040.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$598,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$526,782.72	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$695,200.00	0.33%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$249,731.28	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,794,500.00	0.85%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$864,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$340,250.00	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,242,772.42	1.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,217.05	0.09%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,634,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$631,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$371,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$448,459.82	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,216,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$575,733.13	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$232,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,647.11	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82	0.99%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,131,914.00	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$687,227.00	0.32%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$280,213.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$204,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$944,101.84	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$224,038.10	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,878,946.48	0.89%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,029,400.00	0.96%	0	\$0.00	NA	0	\$0.00

	UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$641,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$772,929.71	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$633,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$357,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$568,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,224,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,405,940.05	16.28%	0	\$0.00	NA	0	\$0.00
<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>
31417BRV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$284,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$407,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$535,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,239.97	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$519,000.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$359,800.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$775,746.10	0.47%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,600.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,791,700.00	1.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,428,537.86	0.87%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$304,685.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	17	\$4,587,955.74	2.79%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$804,000.00	0.49%	0	\$0.00	NA	\$0.00
		2	\$580,000.00	0.35%	0	\$0.00	NA	\$0.00



	BAY FEDERAL CREDIT UNION								
	BENCHMARK BANK	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,524,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$786,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,202,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	26	\$7,804,555.02	4.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,117,737.19	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,059,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$3,051,950.00	1.85%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$977,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$467,678.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$632,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$521,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,217,459.48	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	4	\$993,562.00	0.6%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$182,233.31	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,158,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$800,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$761,023.70	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,106,454.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$357,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$12,476,857.11	7.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$486,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$671,967.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$829,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	11	\$2,846,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,783,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	5	\$1,470,297.34	0.89%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$1,374,950.00	0.84%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LEADER BANK, N.A	6	\$1,898,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$889,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	10	\$3,394,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$789,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$1,617,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$992,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$350,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$521,548.38	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,103,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$474,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$263,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$187,188.15	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$620,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,580,910.93	0.96%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$248,920.41	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,023,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$254,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,726,675.00	1.05%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	3	\$610,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,173,246.16	1.32%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$394,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$202,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$177,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$584,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$231,818.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$650,208.36	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,617.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$273,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$433,765.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,639.97	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$754,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$698,893.69	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	2	\$450,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$599,779.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$323,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,127,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,022,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,038.10	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,947,602.44	1.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$195,815.94	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,259,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$473,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$553,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$421,715.00	0.26%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$412,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$30,216,138.79	18.42%	0	\$0.00	NA	0	\$0.00
<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>
31417BRW9	Unavailable	12	\$3,569,290.38	100%	0	\$0.00	NA	0	\$0.00
<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>
31417BRX7	ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	27	\$6,590,746.16	3.99%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$473,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13%	0	\$0.00	NA	0	\$0.00



	NETWORK FUNDING, L.P	3	\$711,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$652,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$96,942,937.37	58.66%	0	\$0.00	NA	0	\$0.00
<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>
31417BRY5	ACCESS NATIONAL BANK	3	\$981,788.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	92	\$25,460,950.00	17.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	35	\$10,013,387.59	6.72%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$575,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$718,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,924,010.00	3.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$91,055,309.47	61.07%	0	\$0.00	NA	0	\$0.00
<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>

31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70	5.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$222,969.34	7%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	5	\$1,110,186.45	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,287,926.82	40.42%	0	\$0.00	NA	0	\$0.00
<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>
31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$285,927.53	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$926,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	9	\$2,147,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,959,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$509,113.06	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$821,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$3,800,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$718,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	38	\$15,161,569.22	7.15%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,376,495.00	1.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$282,603.06	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,390,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,265,540.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,795,600.00	0.85%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,331,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$374,508.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$365,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$415,796.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$953,245.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$696,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,763,300.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$787,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,865,641.12	4.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$812,150.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$257,100.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,457,876.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELoANS, INC	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK								
	INVESTORS BANK	2	\$812,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$397,413.66	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,735,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,242,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$802,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$441,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	17	\$5,792,360.00	2.73%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	24	\$7,686,550.00	3.62%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$271,278.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,383,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	1	\$239,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$403,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$475,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,146,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$525,000.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$249,400.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$470,000.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$196,900.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$1,054,700.00	0.5%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$538,273.32	0.25%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$216,694.25	0.1%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$259,560.00	0.12%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$243,208.70	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$738,000.00	0.35%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$972,365.95	0.46%	0	\$0.00	NA	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$668,130.00	0.31%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$302,324.84	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$201,702.41	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,929,160.00	0.91%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$648,900.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$634,238.00	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,518,300.00	0.72%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$513,200.00	0.24%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,038,537.62	0.96%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$185,400.00	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$363,500.00	0.17%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$40,505,349.27	19.1%	0	\$0.00	NA	\$0.00
<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>
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$286,800.00	0.14%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$626,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,937,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,755,332.00	0.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,849,593.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$399,410.72	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$227,455.30	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,636,076.44	1.71%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,622,900.00	0.77%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$626,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$373,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$618,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	29	\$11,990,700.00	5.65%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$435,848.72	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,852,907.00	1.82%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	2	\$603,200.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$492,086.56	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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
DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$823,330.00	0.39%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$933,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$861,100.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$630,870.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$597,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$386,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1%	0	\$0.00	NA	\$0.00



FIRST NATIONAL BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$249,475.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,602,800.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$220,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$9,399,082.00	4.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$761,103.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$1,204,999.18	0.57%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	7	\$1,990,000.00	0.94%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,004,511.00	0.47%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$656,335.00	0.31%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$360,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,930,900.00	0.91%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$257,300.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,627,250.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,030,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	13	\$4,429,075.00	2.09%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,511.56	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$222,372.52	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$614,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$1,234,750.00	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$197,635.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,957,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$647,590.73	0.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,201,305.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$459,351.86	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,711.84	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$415,989.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,225,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,339,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$877,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$207,686.72	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,435,370.00	1.62%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$410,394.52	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$335,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$176,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$45,948,628.01	21.67%	0	\$0.00	NA	0	\$0.00
<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>
31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$632,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,646.43	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$352,960.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,222,234.08	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,051,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$745,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,580,350.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$563,962.92	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	7	\$2,130,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$407,095.66	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$281,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	47	\$18,118,069.15	8.56%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	3	\$997,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$4,114,950.00	1.94%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$210,995.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$204,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,905,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15%	0	\$0.00	NA	0	\$0.00



	FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$373,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$606,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$529,393.55	0.25%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	24	\$7,268,588.08	3.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$834,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$732,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$882,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,369,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$293,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$1,857,600.00	0.88%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING INC	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,596,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$4,513,175.00	2.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	17	\$6,135,300.00	2.9%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,011,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$189,032.45	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$253,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$867,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$2,484,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC							
	MORTGAGE AMERICA, INC	1	\$257,350.00	0.12%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$3,141,500.00	1.48%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$273,500.00	0.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	0	\$0.00	NA	\$0.00
		4	\$1,303,700.00	0.62%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$590,723.36	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$832,099.03	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$912,535.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$372,130.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$520,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,792,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,697,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$448,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,392,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,001,563.22	0.95%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$463,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$36,986,847.84	17.43%	0	\$0.00	NA	0	\$0.00

<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>
31417BS57		1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$810,334.34	0.38%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$225,598.12	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$404,155.36	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$702,950.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00
			1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	BANK OF NEW ORLEANS								
	BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$3,365,864.69	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$208,265.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$525,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$277,477.84	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$690,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	46	\$16,835,320.22	7.91%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$574,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	17	\$5,900,408.00	2.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$192,322.48	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	2	\$564,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	2	\$470,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,322,852.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$620,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$4,590,340.08	2.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$620,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$513,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$397,120.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$249,700.00	0.12%	0	\$0.00	NA	\$0.00

	HILLTOP NATIONAL BANK								
	HOME FEDERAL BANK	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,528,548.00	1.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$405,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$200,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$906,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$4,566,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	17	\$6,148,900.00	2.89%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$518,104.52	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$326,720.00	0.15%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$679,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$778,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66%	0	\$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	3	\$858,000.00	0.4%	0	\$0.00	NA	0	\$0.00



	MARYLAND, INC							
	STERLING SAVINGS BANK	1	\$237,664.66	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$341,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$925,750.00	0.43%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$3,553,800.00	1.67%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$848,300.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00

	UNIVERSITY BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,508,060.00	1.65%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,049,633.38	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$43,665,318.62	20.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$212,928,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$236,395.27	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$319,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	3	\$675,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$988,308.66	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,701,821.74	0.8%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$931,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$750,120.86	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,829,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$857,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$199,718.20	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$199,954.99	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	44	\$17,512,122.87	8.26%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$759,447.79	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,134,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	17	\$5,588,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$682,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$2,649,385.67	1.25%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$865,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$217,898.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	36	\$9,944,331.00	4.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$280,852.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$201,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,093,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,336,818.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$926,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	10	\$3,493,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$218,154.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS							
	LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$276,966.56	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$319,700.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$411,500.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$819,700.00	0.39%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$245,900.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$980,800.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$276,500.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$206,200.00	0.1%	0	\$0.00	NA	\$0.00



	MORTGAGE COMPANY							
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,500.00	0.09%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$820,000.00	0.39%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,691,200.00	1.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$813,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$750,167.58	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$899,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,484,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$781,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$498,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$342,563.08	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY	2	\$365,575.36	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNITY BANK	1	\$233,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$4,334,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,658,650.75	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$41,509,161.94	19.63%	0	\$0.00	NA	0	\$0.00
<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>
31417BS73		1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$258,150.23	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,313,440.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,175,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$2,107,560.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,867,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,084,093.97	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$901,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$177,760.57	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,132,244.22	1.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,222,275.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$275,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	40	\$15,739,212.45	7.42%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$548,800.00	0.26%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$2,189,950.00	1.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$194,600.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,000.00	0.15%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$248,192.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,401,385.67	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$703,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00



FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$8,762,829.70	4.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$392,320.00	0.18%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,061,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	17	\$5,685,450.00	2.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	19	\$6,968,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$463,257.62	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$926,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$818,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP							
	MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	5	\$1,712,000.00	0.81%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$179,475.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$358,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$1,051,549.36	0.5%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	0	\$0.00	NA	\$0.00
		13	\$4,072,895.00	1.92%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER BANK	1	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$234,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$416,424.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$454,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$474,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$241,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$758,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$419,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	5	\$1,726,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,876,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,884,351.62	0.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$40,170,147.21	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>689</b>	<b>\$212,121,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,024,181.36	3.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$176,965.57	0.59%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	ELEVATIONS CU	2	\$720,579.73	2.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$597,339.64	2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$189,990.72	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$415,111.88	1.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$201,740.78	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,026,691.82	16.88%	0	\$0.00	NA	0	\$0.00
<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>
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48%	0	\$0.00	NA	0	\$0.00
		19	\$5,180,078.00	2.23%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$6,622,982.00	2.85%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	47	\$14,876,259.38	6.41%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$326,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$2,796,001.00	1.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$250,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	8	\$2,353,656.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$147,337,439.15	63.45%	0	\$0.00	NA	0	\$0.00
<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>
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$56,490.94	2.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT	1	\$254,077.22	13.23%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		PENTAGON FEDERAL CREDIT UNION	2	\$128,708.42	6.7%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$556,137.44	28.97%	0	\$0.00	NA	0	\$0.00
<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>
31417BSB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$1,207,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$10,373,879.45	63.3%	0	\$0.00	NA	0	\$0.00
<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>
31417BSC2		FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$571,713.54	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,540,399.17	21.3%	0	\$0.00	NA	0	\$0.00
<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>
31417BSD0		CASHCALL, INC	16	\$8,648,750.00	40.16%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	2	\$1,241,500.00	5.77%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$558,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	2	\$1,004,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC	2	\$1,216,900.00	5.65%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	1	\$500,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$508,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,876,500.00	8.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$496,738.13	2.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,136,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,685,378.82	12.47%	0	\$0.00	NA	0	\$0.00
<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>
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$5,234,200.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$30,275,436.00	77.65%	0	\$0.00	NA	0	\$0.00
<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>
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$622,109.44	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,962,161.69	62.13%	0	\$0.00	NA	0	\$0.00
<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>
31417BSG3	AMERICAN PACIFIC MORTGAGE	2	\$1,112,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF THE WEST	10	\$5,729,885.03	6.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$525,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$2,143,900.00	2.58%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,449,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$530,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$4,877,765.28	5.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$467,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,660,000.00	2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$452,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	17	\$9,102,566.84	10.95%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61%	0	\$0.00	NA	0	\$0.00
		2	\$1,010,603.25	1.22%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,074,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$32,665,660.15	39.33%	0	\$0.00	NA	0	\$0.00
<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>
31417BSH1	Unavailable	12	\$6,603,030.46	100%	0	\$0.00	NA	0	\$0.00
<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>
31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$492,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$575,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$2,199,321.83	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$12,490,980.37	64.34%	0	\$0.00	NA	0	\$0.00
<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>
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$1,227,300.69	36.85%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$455,202.13	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,187,684.50	35.66%	0	\$0.00	NA	0	\$0.00
<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>
31417BSL2	POPULAR MORTGAGE, INC	3	\$674,113.70	26.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL	3	\$959,358.18	38.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32%	0	\$0.00	NA	0	\$0.00
<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>
31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,880.00	10.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,625.00	9.43%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,700.00	10.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,633.62	10.73%	0	\$0.00	NA	0	\$0.00
<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>
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$633,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84%	0	\$0.00	NA	0	\$0.00
		2	\$591,300.00	0.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK TRUST CO., INC								
	AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$189,246.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$620,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$735,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$236,740.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,879,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$178,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,942,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LYNN								
	CORTRUST BANK	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$299,296.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$435,583.50	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,393,330.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$198,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$677,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$624,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$1,544,826.00	1.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$625,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00



	MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$809,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$1,220,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$301,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$237,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%	0	\$0.00	NA	0	\$0.00
		16	\$5,467,420.00	4.92%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,109,000.00	1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$597,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$217,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,002,235.50	17.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$111,052,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$243,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$998,850.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$180,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$713,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$823,500.00	1.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$502,078.09	0.84%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$640,000.00	1.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	HONOLULU HOMELOANS, INC	2	\$975,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$252,976.88	0.42%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$595,200.00	1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$820,150.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$499,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$316,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$596,000.00	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$306,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		6	\$2,237,600.00	3.75%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	S&T BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	5.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$453,099.92	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,815,444.25	18.16%	0	\$0.00	NA	0	\$0.00
<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>
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$243,450.94	5.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87%	0	\$0.00	NA	0	\$0.00
<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>
31417BSR9		28	\$7,850,119.00	14.58%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,980,500.00	5.54%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$498,400.00	0.93%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	3	\$845,748.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$20,157,909.00	37.43%	0	\$0.00	NA	0	\$0.00
	<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>
31417BSS7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$239,920.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN	3	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$619,000.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,020,992.84	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,655,480.00	1.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,660,951.34	0.78%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$372,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$2,209,419.53	1.04%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$202,540.00	0.1%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$810,700.00	0.38%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$622,500.00	0.29%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,431,600.00	0.67%	0	\$0.00	NA	\$0.00



	PARTNERSHIP								
	CARROLLTON BANK	3	\$1,049,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	56	\$21,155,350.00	9.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$4,727,595.00	2.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$561,700.02	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,085,747.76	0.51%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$617,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$380,470.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$301,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$941,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$725,520.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		5	\$1,625,900.00	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	2	\$414,998.12	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,073,350.92	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,154,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	3	\$744,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$616,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$561,540.38	0.26%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$229,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$3,991,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	21	\$7,169,600.00	3.38%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$497,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$867,827.99	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$966,000.00	0.46%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$928,072.89	0.44%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	5	\$1,415,000.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,750.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$1,055,500.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$206,708.34	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$789,300.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT	2	\$519,500.00	0.24%	0	\$0.00	NA	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,323,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$240,652.76	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$381,515.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$342,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$203,010.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$268,260.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION							
	ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,616,250.00	1.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT	1	\$342,527.58	0.16%	0	\$0.00	NA	\$0.00



	UNION							
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,122,000.00	1%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$180,200.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$704,500.00	0.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,062,378.35	0.97%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$363,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$44,084,826.04	20.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>712</b>	<b>\$212,110,209.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$408,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,695,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,322,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,303,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$425,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$367,906.81	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$840,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$647,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	10	\$3,071,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,251,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	47	\$17,537,914.30	8.29%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$192,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$641,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,902,860.00	1.85%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$325,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$343,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$652,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	5	\$1,519,516.00	0.72%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$794,128.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$201,278.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	30	\$8,691,854.25	4.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$376,840.00	0.18%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	1	\$303,200.00	0.14%	0	\$0.00	NA	\$0.00

	COMPANY INC							
	HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,085,808.00	0.51%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$197,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$231,200.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,742,900.00	0.82%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$496,000.00	0.23%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	2	\$590,082.65	0.28%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,381,100.00	0.65%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,044,200.00	1.44%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$562,000.00	0.27%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	19	\$6,279,235.04	2.97%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$287,300.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE	4	\$841,250.00	0.4%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	5	\$1,542,000.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$248,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$232,671.71	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$656,000.00	0.31%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$633,250.00	0.3%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$291,428.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$483,293.90	0.23%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$432,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00



SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$274,603.78	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$253,028.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$189,644.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$742,705.36	0.35%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$391,900.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$456,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$602,470.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$697,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,936,849.22	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$396,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,859,350.00	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$397,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$519,250.78	0.25%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$43,934,690.23	20.73%	0	\$0.00	NA	0	\$0.00
<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>
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$180,377.03	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,299,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$335,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AVIDIA BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,879,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$720,919.64	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$3,948,403.01	2.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$588,363.96	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$640,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$407,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	32	\$11,612,904.07	7.03%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$784,090.62	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$757,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		9	\$2,767,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	COLE TAYLOR BANK	2	\$948,885.67	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FREMONT BANK	28	\$8,223,020.52	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$591,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$587,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$486,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$195,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,108,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,294,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	6	\$1,961,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$3,507,450.00	2.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$403,404.82	0.24%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$682,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$572,197.10	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,105,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$592,281.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	NORTHWESTERN MORTGAGE COMPANY								
	NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$324,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$599,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$473,000.00	0.29%	0	\$0.00	NA	0	\$0.00

QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,675,828.57	1.62%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$824,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$316,629.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$458,400.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$366,712.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$694,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,360,081.30	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$785,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	3	\$828,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$222,678.69	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$2,257,185.00	1.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$402,844.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$550,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$31,480,411.63	19.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$165,249,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,020,950.00	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$882,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,630,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$951,421.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$689,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$4,282,219.86	2.59%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$312,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC	30	\$12,792,800.00	7.74%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$665,670.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$663,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,664,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$703,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$756,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,634,320.00	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$507,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST REPUBLIC BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$410,400.00	0.25%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	30	\$9,191,360.17	5.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$283,500.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$541,250.00	0.33%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$260,800.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$631,564.00	0.38%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,481,000.00	0.9%	0	\$0.00	NA	\$0.00



ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$981,900.00	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,292,510.00	1.39%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$681,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	16	\$5,208,800.00	3.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$392,400.10	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$911,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$509,000.00	0.31%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$654,000.00	0.4%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$319,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$823,000.00	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$313,000.00	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	0	\$0.00	NA	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$416,385.67	0.25%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$346,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,194,075.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$598,710.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,963,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$29,846,963.44	18.06%	0	\$0.00	NA	0	\$0.00
<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>

31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$666,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$205,599.33	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,607,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$874,731.67	0.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$936,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$515,692.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$833,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,367,225.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$7,381,900.00	6.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$1,027,643.44	0.94%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$577,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,986.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,212,120.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$280,890.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,678,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,360,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$810,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$6,528,149.28	5.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$226,636.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,056,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$358,080.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$187,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$528,110.50	0.48%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$673,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,566,400.00	1.43%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	9	\$3,134,750.00	2.85%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$452,900.00	0.41%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$290,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$944,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$1,041,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$508,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$405,035.00	0.37%	0	\$0.00	NA	0	\$0.00



OCEANFIRST BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,318,500.00	3.02%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$395,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$207,094.46	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SAN DIEGO COUNTY CREDIT UNION	3	\$885,591.75	0.81%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$656,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,743.53	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY	3	\$1,173,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL CORP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,147,458.51	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$109,873,630.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$230,318.28	0.3%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$669,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$817,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$489,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$266,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$201,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$277,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$6,928,142.01	8.97%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$179,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$281,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$707,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$189,525.77	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$240,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$244,011.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$540,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$666,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,038,216.63	3.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	2	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$230,453.41	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$253,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$406,098.83	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$993,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$655,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$465,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$2,549,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$447,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$564,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,999.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	4	\$1,317,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$522,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$202,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$358,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$273,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,344,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$440,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,166,179.52	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,764,593.74	20.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$77,216,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$679,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,942,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$555,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,860,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,623,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,771,872.67	0.84%	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	46	\$18,343,359.48	8.67%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$4,073,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$299,558.04	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$410,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,414,756.92	0.67%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$857,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE								
	F & A FEDERAL CREDIT UNION	1	\$404,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,872,789.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$906,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$662,937.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,152,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,635,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$448,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$790,336.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,163,325.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$534,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$272,261.16	0.13%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$10,812,961.51	5.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$749,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$406,065.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HOLYOKE CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$192,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$415,796.36	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$544,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$705,412.20	0.33%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,715,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$926,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$5,274,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	11	\$3,315,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LUSO FEDERAL CREDIT UNION								
	MAGNA BANK	2	\$666,845.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$177,030.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$594,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$447,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL	2	\$671,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	OAK BANK	1	\$231,400.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$4,010,500.00	1.89%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$203,750.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$510,250.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,307,848.00	0.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$879,840.00	0.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$334,800.00	0.16%	0	\$0.00	NA	0



	ROBINS FINANCIAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,280,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$254,632.59	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,101,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$480,493.98	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,803,580.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$745,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,599,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,036,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$217,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,180,178.75	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$675,000.00	0.32%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB								
		Unavailable	126	\$38,277,520.05	18.02%	0	\$0.00	NA	0	\$0.00
<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>
31417BSZ1		ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$215,681.79	0.1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$453,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$843,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
			6	\$2,295,300.00	1.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	ANCHORBANK FSB	4	\$1,021,696.06	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,153,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,361,538.19	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,935,210.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$471,961.98	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,969,731.02	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$412,590.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$190,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$399,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,292.26	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,570,900.00	1.22%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,097,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	45	\$15,816,849.26	7.48%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$189,942.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$213,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,328,148.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,760,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$352,822.90	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$760,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$460,327.20	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,588.32	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$578,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,249,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$220,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,891.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$926,748.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$749,251.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$239,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,490,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,377,470.59	1.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$7,300,378.17	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$279,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$501,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$378,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$541,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$205,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$260,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,444,790.09	0.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$452,554.40	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	20	\$5,861,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	19	\$6,015,280.00	2.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$206,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$495,501.81	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$259,232.69	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$393,538.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$249,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$992,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,950.00	0.13%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$382,609.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$208,877.26	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$834,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$648,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$378,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,026,610.00	1.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$322,153.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$290,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$672,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$411,918.79	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$545,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,748,450.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$341,906.66	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,617.73	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$249,278.39	0.12%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$414,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$440,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$802,400.00	0.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$409,000.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$775,600.00	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$399,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,550.00	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,336,050.00	0.63%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$400,813.64	0.19%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$234,100.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,035,945.00	0.49%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$425,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$337,013.72	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,319,456.21	0.62%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,454,323.40	1.16%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$241,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$571,000.00	0.27%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$297,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,928,850.00	1.39%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$905,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$624,598.75	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$683,180.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$48,680,110.70	23.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>715</b>	<b>\$211,412,781.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTA5	ACCESS NATIONAL BANK	5	\$1,421,392.00	0.61%	0	\$0.00	NA	0	\$0.00
		24	\$8,058,756.00	3.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	122	\$37,649,705.00	16.23%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$9,642,093.00	4.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$600,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,772,243.46	3.35%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	35	\$11,313,199.18	4.88%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$588,000.00	0.25%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	12	\$3,340,050.00	1.44%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$275,300.00	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$672,285.00	0.29%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	4	\$1,488,776.00	0.64%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$790,843.68	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	438	\$142,968,462.36	61.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>730</b>	<b>\$231,923,215.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BTB3	ACCESS NATIONAL BANK	3	\$985,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	23	\$8,241,210.69	3.3%	0	\$0.00	NA	\$0.00

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00	2.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	55	\$18,370,015.00	7.35%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$497,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	17	\$5,158,006.85	2.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$299,567.74	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$196,378.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$540,684.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,948,049.00	0.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$157,966,377.92	63.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>775</b>	<b>\$249,773,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	118	\$38,269,875.00	16.25%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	59	\$18,805,445.00	7.98%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,931,198.42	0.82%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$795,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$813,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$1,311,626.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$560,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$890,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$146,126,614.80	62.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>737</b>	<b>\$235,551,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$351,850.00	0.7%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,798.36	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$348,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,900.30	1.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$231,683.80	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$231,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$700,040.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$355,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$117,854.91	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	10	\$1,184,185.14	2.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$123,025.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$586,481.48	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	6	\$689,745.00	1.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CMG MORTGAGE, INC	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,667.74	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$112,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$122,131.51	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,202.31	1.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$240,729.07	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,505.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$357,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,570.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	\$113,443.03	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$469,219.51	0.94%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,131.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$116,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$467,900.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$117,841.05	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$816,100.00	1.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$235,750.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$352,250.00	0.7%	0	\$0.00	NA	\$0.00
	GECU	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,834.67	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$572,324.51	1.14%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$238,900.00	0.48%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	14	\$1,629,450.00	3.25%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$345,700.41	0.69%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	1	\$112,245.14	0.22%	0	\$0.00	NA	\$0.00

	UNION								
	J.G. WENTWORTH HOME LENDING, LLC	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$471,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$119,238.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$245,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,920.22	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,752.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$460,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$118,588.13	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$339,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$344,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$241,300.00	0.48%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$234,591.98	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,159.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$350,093.41	0.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$354,079.50	0.71%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$230,341.05	0.46%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,842.94	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$228,600.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$111,510.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$226,800.00	0.45%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$229,644.87	0.46%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$110,300.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,956.89	0.25%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	TOTALBANK	2	\$226,503.14	0.45%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$1,513,590.00	3.02%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	0.48%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE	6	\$726,000.00	1.45%	0	\$0.00	NA	\$0.00

	CAPITAL CORP								
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$482,920.00	0.96%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,471,927.12	28.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$50,157,704.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,217.69	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$159,779.57	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$159,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,267,918.42	2.53%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	13	\$2,058,191.96	4.11%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$484,672.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,302,214.00	2.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,040.41	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$490,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$829,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$146,032.50	0.29%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$148,293.34	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$791,459.15	1.58%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE CORPORATION								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$476,981.38	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	5	\$814,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,236.77	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$316,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$322,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$1,113,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$158,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,789.21	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES	1	\$162,575.08	0.32%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	J.G. WENTWORTH HOME LENDING, LLC	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$650,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$172,055.05	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$167,973.70	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$484,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$158,117.50	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$153,808.97	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$162,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$167,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS, INC	2	\$320,720.00	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	5	\$808,768.54	1.62%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$154,577.75	0.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOTALBANK	5	\$797,665.85	1.59%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	1	\$167,244.00	0.33%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UMPQUA BANK	6	\$971,323.72	1.94%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$477,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$485,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$152,689.34	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$484,720.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,290,620.89	30.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,050,222.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$404,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,133.34	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,387,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$787,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,595,271.76	0.97%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$394,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,651,535.47	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$247,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$201,079.98	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,963,975.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,185,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	21	\$5,880,386.15	3.56%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	10	\$2,549,591.79	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,163,766.51	1.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,333,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,286,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$180,511.49	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$385,125.70	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$1,124,800.00	0.68%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$243,264.38	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$904,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$415,888.55	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$524,186.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$6,737,889.29	4.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$918,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$643,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	4	\$965,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	1	\$272,057.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$359,504.02	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$379,950.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,034,100.00	1.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$179,752.02	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	14	\$3,554,811.90	2.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,303,944.06	0.79%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$929,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$992,800.00	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,108,200.00	0.67%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	17	\$5,588,650.00	3.38%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$296,284.77	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$337,200.47	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$494,318.03	0.3%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$533,371.15	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,375,636.00	2.65%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$676,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$218,910.76	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$414,854.18	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$893,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$7,559,430.00	4.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$637,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$258,145.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$852,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$743,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$697,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	SERVICING CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$891,159.47	0.54%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,882.92	0.13%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$213,500.00	0.13%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$187,200.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,595,744.00	0.97%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$219,392.72	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$224,497.19	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,800.00	0.15%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$570,000.00	0.34%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$208,250.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,750.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,351,400.00	0.82%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$229,190.86	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	9	\$2,500,525.00	1.51%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	1	\$416,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,316,303.33	1.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$825,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$401,146.56	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,501,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$653,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$656,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,534.66	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$876,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,000,668.64	0.61%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$233,584.94	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$42,621,460.66	25.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$165,284,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTG2	ACACIA FEDERAL SAVINGS BANK	1	\$279,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,463,269.94	1.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$258,643.17	0.17%	0	\$0.00	NA	0	\$0.00
		9	\$2,124,071.96	1.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	3	\$569,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$780,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$6,009,217.85	3.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$376,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,104,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,139.02	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,098,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$5,074,044.00	3.27%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,016,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,172,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$439,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,911,880.26	1.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,085,038.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,289,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$237,679.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$255,299.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$814,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$415,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$214,524.62	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,644,760.59	4.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$394,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	6	\$1,413,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$496,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$448,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	HEARTLAND BANK	2	\$576,663.83	0.37%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	10	\$2,685,725.21	1.73%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$612,250.00	0.39%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$369,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$1,032,900.00	0.67%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,302,500.00	0.84%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$243,500.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,501.52	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$994,000.00	0.64%	0	\$0.00	NA	0
	LENDUS, LLC	18	\$6,453,700.00	4.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,200.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,500.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$576,670.00	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,750.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,079,132.00	0.7%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$278,180.32	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$309,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$410,000.00	0.26%	0	\$0.00	NA	0
		1	\$416,000.00	0.27%	0	\$0.00	NA	0

	MORTGAGE SECURITY, INC							
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPEAS ADVISORS, INC	7	\$2,153,538.00	1.39%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$475,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,607,720.00	3.62%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$373,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$568,000.00	0.37%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$251,652.81	0.16%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,946.22	0.12%	0	\$0.00	NA	\$0.00
		6	\$1,982,000.00	1.28%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$224,378.94	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$357,268.11	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$510,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$676,248.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,103,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,650,782.99	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$4,053,700.35	2.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$342,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$41,036,376.86	26.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$155,020,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTH0	ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$213,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$372,416.71	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$366,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$2,474,462.93	4.75%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$218,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,685,600.00	5.16%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$449,714.44	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,022,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,248,300.00	2.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$1,176,000.00	2.26%	0	\$0.00	NA	0	\$0.00



	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$793,933.82	1.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$239,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,088,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$271,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,463,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$713,050.00	1.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$222,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$184,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$451,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$474,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$553,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$214,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,405,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$538,935.00	1.04%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	4	\$1,747,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$270,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$377,226.12	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$384,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$249,263.78	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,359.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	2	\$648,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$543,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,957,410.00	3.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$929,061.00	1.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$189,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$430,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$248,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$216,707.70	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$311,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$202,855.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$738,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$245,319.12	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,180,202.33	2.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,025.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,331,568.95	2.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$336,869.78	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,282,901.60	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$52,054,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTJ6	ASSOCIATED BANK, NA	2	\$414,444.62	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$381,411.38	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$571,595.53	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,006.33	0.44%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$355,611.48	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	11	\$4,362,638.43	7.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$196,420.12	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	2	\$950,539.30	1.71%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$342,392.47	0.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,116,507.07	2.01%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$432,451.82	0.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$503,358.70	0.91%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$581,627.92	1.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$196,201.01	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$409,446.39	0.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,104.99	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,726,902.73	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$41,202,972.22	74.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$55,609,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTK3	ACCESS NATIONAL BANK	11	\$2,794,914.00	7.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$858,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,478,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,245,250.00	5.78%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	4	\$1,115,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,533,679.22	3.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$627,946.38	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,754,542.00	9.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$719,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,392,704.68	3.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,982,134.72	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,821,366.72	45.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$38,862,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTL1	SHEA MORTGAGE, INC	1	\$286,904.49	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,896,138.21	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,183,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,086.18	5.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$38,056.58	2.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$58,836.00	4.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$23,903.29	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$78,187.70	6.14%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MID AMERICA MORTGAGE, INC	1	\$55,920.00	4.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$35,625.00	2.8%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$30,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$50,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$449,332.01	35.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,273,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTN7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$515,659.00	7.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$187,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$415,996.00	5.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$293,047.47	4.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$251,360.00	3.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$625,500.00	8.88%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$377,600.00	5.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$380,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$352,000.00	5%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$176,270.00	2.5%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$214,000.00	3.04%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	1	\$232,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$189,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$223,724.57	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,612,275.16	37.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,045,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTP2	AMERISAVE MORTGAGE CORPORATION	2	\$438,000.00	21.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$269,000.00	12.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	10.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$615,000.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,371.62	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,078,121.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTQ0	BANK OF AMERICA, N.A	1	\$178,034.55	4.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$438,612.64	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,254,550.29	84.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,871,197.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTR8	FIRST CITIZENS BANK NA	1	\$127,635.85	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$299,168.65	16.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$199,276.44	10.79%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$595,626.87	32.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$154,956.43	8.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,997.03	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$347,506.06	18.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,846,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTS6	BOKF, NATIONAL ASSOCIATION	1	\$123,911.79	11.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$90,267.01	8.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,177.28	8.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$738,308.27	70.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,041,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTT4		Unavailable	7	\$1,057,677.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,057,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTU1		CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$211,257.70	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$797,564.09	72.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,096,225.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTV9		HOME SAVINGS AND LOAN COMPANY	12	\$353,733.07	34.92%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$204,463.02	20.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,013,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTW7		BANK OF THE WEST	1	\$203,466.87	12.16%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$172,500.00	10.31%	0	\$0.00	NA	0	\$0.00
		HOME LOAN CENTER, INC	1	\$260,000.00	15.53%	0	\$0.00	NA	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$240,000.00	14.34%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$163,800.00	9.79%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82%	0	\$0.00	NA	0	\$0.00
		WOODLANDS NATIONAL BANK	1	\$240,000.00	14.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,673,833.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AD96		1ST SOURCE BANK	14	\$3,077,013.15	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$521,829.21	0.03%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,687.00	0.03%	0	\$0.00	NA	0	\$0.00



	BANKFINANCIAL FSB								
	CIT BANK, NATIONAL ASSOCIATION	3	\$700,614.60	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$836,160.43	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	94	\$27,015,572.11	1.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	69	\$18,555,022.05	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	172	\$50,582,336.58	2.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	13	\$3,428,020.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	28	\$7,250,990.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$616,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	31	\$8,626,294.17	0.49%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,431,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	225	\$58,721,130.38	3.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	47	\$7,628,725.00	0.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	254	\$61,672,643.75	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	19	\$4,236,240.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$4,030,647.99	0.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	128	\$27,262,218.76	1.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	48	\$14,293,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	26	\$5,630,791.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$786,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,059	\$342,940,271.09	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,620	\$1,060,577,119.16	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,166</b>	<b>\$1,767,979,835.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AE20	CIT BANK, NATIONAL ASSOCIATION	2	\$388,999.62	6.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$890,172.49	13.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$94,603.00	1.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$581,870.53	9.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$36,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,617,395.89	40.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,398,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AE38	BANK OF AMERICA, N.A	1	\$314,900.00	6.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38	67.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$1,040,756.21	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,733,038.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AE46	BANK OF AMERICA, N.A	2	\$404,400.00	5.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62%	0	\$0.00	NA	0	\$0.00

	COMPASS BANK	1	\$81,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$237,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$157,150.00	2.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,239,444.20	17.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$580,177.10	8.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$481,001.32	6.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$304,144.06	4.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$209,165.62	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,864,487.33	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,241,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AE53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$985,975.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$985,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AE61	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,406,511.95	64.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$436,779.28	6.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	11	\$917,600.88	13.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$544,937.74	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$398,776.67	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,871,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEA2	BANK OF AMERICA, N.A	5	\$866,878.88	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$751,147.70	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$7,086,798.37	2.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$102,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	48	\$13,490,615.62	5.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$1,835,728.05	0.74%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83	1.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$282,956.33	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	25	\$6,100,340.94	2.45%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	73	\$19,663,571.78	7.9%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$1,613,445.00	0.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	185	\$36,571,794.01	14.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	14	\$2,337,727.00	0.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	63	\$12,830,468.83	5.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	50	\$11,146,235.93	4.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$4,982,329.31	2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$4,068,993.47	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$106,833,657.02	42.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,120</b>	<b>\$248,928,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEB0	1ST SOURCE BANK	6	\$1,111,606.65	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	62	\$14,345,974.63	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	2	\$401,750.00	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY									
CITIMORTGAGE, INC	199	\$40,495,075.77	2.11%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	18	\$3,065,461.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMPASS BANK	24	\$5,218,499.79	0.27%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	8	\$1,920,587.14	0.1%	0	\$0.00	NA	0	\$0.00	
EVERBANK	37	\$8,560,036.65	0.45%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	21	\$4,125,006.19	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$370,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$9,600,256.69	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	44	\$9,186,701.35	0.48%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,156,831.31	0.43%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,435,729.75	0.13%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	3	\$664,685.77	0.03%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$199,879.00	0.01%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	105	\$23,856,004.17	1.25%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	9	\$1,556,956.25	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	5	\$1,360,937.27	0.07%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	31	\$6,538,976.18	0.34%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	54	\$10,699,420.18	0.56%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	\$149,896,547.00	7.83%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS	1	\$77,500.00	0%	0	\$0.00	NA	0	\$0.00	

	TRUST COMPANY								
	METLIFE BANK, NA	54	\$11,225,387.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,614,243.44	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$867,865.43	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	365	\$79,607,386.69	4.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	126	\$26,274,736.84	1.37%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	54	\$13,087,915.05	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	599	\$140,190,564.13	7.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	39	\$7,939,996.88	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$3,435,349.13	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$3,270,749.65	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	23	\$5,073,211.00	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	287	\$50,810,140.26	2.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	18	\$3,552,943.66	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$409,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	239	\$36,253,873.40	1.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,654,610.02	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$105,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	22	\$4,575,860.59	0.24%	0	\$0.00	NA	0	\$0.00
		1,760	\$371,312,847.62	19.38%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	3,560	\$808,170,369.23	42.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8,910</b>	<b>\$1,915,493,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEC8		BANK OF AMERICA, N.A	51	\$8,733,596.94	0.91%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	674	\$78,341,763.98	8.15%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	28	\$4,350,005.17	0.45%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	5	\$644,409.84	0.07%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	10	\$951,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	12	\$1,946,415.78	0.2%	0	\$0.00	NA	0	\$0.00
		EVERBANK	32	\$5,362,160.51	0.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$98,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	6	\$1,049,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,375,360.00	0.14%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	6	\$1,025,850.00	0.11%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$338,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	140	\$18,810,269.01	1.96%	0	\$0.00	NA	0	\$0.00
		GMFS, LLC	3	\$280,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	6	\$879,850.00	0.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	9	\$1,482,032.59	0.15%	0	\$0.00	NA	0	\$0.00
			570	\$85,647,944.47	8.91%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$2,081,773.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	20	\$3,058,138.96	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$171,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	278	\$51,913,775.46	5.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	344	\$47,962,780.99	4.99%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	18	\$2,704,786.88	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	394	\$67,690,654.16	7.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	129	\$16,107,081.09	1.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,520,645.19	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	150	\$19,447,363.21	2.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$1,280,163.92	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,527,380.02	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	963	\$172,478,303.92	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,046	\$347,194,976.82	36.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,093</b>	<b>\$961,695,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEG9		6	\$1,152,861.57	2.1%	0	\$0.00	NA	0	\$0.00



	BANK OF AMERICA, N.A								
	CIT BANK, NATIONAL ASSOCIATION	2	\$271,188.21	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$681,977.11	1.24%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$303,431.29	0.55%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$577,820.00	1.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$727,160.73	1.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$3,777,651.08	6.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$324,916.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$150,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,422,300.00	2.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$439,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,364.90	0.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	41	\$5,539,841.03	10.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$233,878.28	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	21	\$4,720,342.20	8.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$629,037.24	1.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$578,312.02	1.05%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,071,450.00	1.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$28,367,572.64	51.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$55,022,656.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$48,434.92	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,177,577.97	0.31%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$735,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,633,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	109	\$22,410,950.10	5.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$923,280.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	77	\$19,362,931.72	5.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	9	\$1,463,902.90	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,973,536.14	0.51%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	9	\$1,509,612.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$4,476,803.36	1.17%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	16	\$3,197,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	66	\$11,257,228.07	2.93%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$763,631.71	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	15	\$3,048,370.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$5,224,268.39	1.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$313,034.41	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	145	\$27,476,098.88	7.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	56	\$10,712,596.82	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PENNYMAC CORP	4	\$987,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	57	\$16,042,806.89	4.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$5,415,902.00	1.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	44	\$9,876,663.66	2.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$218,807,428.83	56.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,773</b>	<b>\$384,187,788.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEJ3	BANK OF AMERICA, N.A	45	\$6,578,342.92	1.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	107	\$16,482,204.18	2.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	24	\$3,569,635.72	0.63%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$678,949.05	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$2,012,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	67	\$10,374,447.84	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	\$5,315,743.97	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$537,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,620.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$453,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$857,009.31	0.15%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	44	\$8,333,953.34	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,089,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,215,718.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$7,200,108.47	1.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	155	\$26,045,789.20	4.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$2,973,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	489	\$96,320,786.31	16.91%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$322,689.33	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$844,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	100	\$14,691,679.66	2.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$773,862.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56	2.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$80,193.16	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,539	\$313,645,275.57	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,039</b>	<b>\$569,492,366.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEK0	BANK OF AMERICA, N.A	4	\$882,817.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$2,741,504.80	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$2,002,588.84	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	239	\$42,444,671.95	7.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	90	\$22,436,469.22	3.94%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	METLIFE BANK, NA	1	\$325,765.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$7,918,152.97	1.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	42	\$9,522,469.88	1.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	20	\$4,415,600.21	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$507,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	828	\$179,366,860.89	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,082	\$271,909,971.06	47.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,465</b>	<b>\$569,134,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEL8	BANK OF AMERICA, N.A	88	\$20,629,494.42	8.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	219	\$29,785,181.10	11.74%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$100,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,102,005.96	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$596,631.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	104	\$18,683,956.94	7.36%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$51,864.10	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$25,644,081.09	10.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,364,088.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	53	\$7,824,536.87	3.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$959,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	85	\$16,692,173.19	6.58%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$757,824.91	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$5,617,014.73	2.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,490.96	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$936,366.38	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$327,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	27	\$5,248,656.97	2.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,058,765.57	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	137	\$32,603,375.74	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$69,526,244.92	27.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,389</b>	<b>\$253,730,285.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEM6	CITIMORTGAGE, INC	6	\$3,457,894.08	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	16	\$8,298,414.77	0.83%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	6	\$3,389,305.15	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$1,104,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	\$171,260,874.32	17.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$10,006,185.29	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$974,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,439,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	4	\$2,001,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	59	\$32,683,144.80	3.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	33	\$18,983,161.00	1.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	175	\$92,925,858.41	9.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	368	\$199,618,720.75	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$454,157,233.48	45.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,865</b>	<b>\$1,000,800,442.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEN4	BANK OF AMERICA, N.A	4	\$887,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$330,013.65	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,021,519.93	1.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$5,011,982.04	7.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$748,249.48	1.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$514,328.94	0.77%	0	\$0.00	NA	0	\$0.00

	PENNYMAC CORP	1	\$281,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$648,838.00	0.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	50	\$12,572,598.82	18.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$638,030.09	0.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$408,790.86	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,844,528.63	32.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$67,110,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEP9	CIT BANK, NATIONAL ASSOCIATION	11	\$2,740,629.68	0.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	718	\$162,491,941.42	25.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$447,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,597,718.80	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$540,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	\$305,745,044.57	47.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,271,006.41	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,632,425.84	0.72%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$485,339.84	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	143	\$33,272,741.49	5.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$16,631,515.77	2.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	134	\$30,745,908.56	4.76%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	242	\$56,435,752.01	8.74%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,863,470.25	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,128,987.81	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,061</b>	<b>\$645,464,755.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,818.11	0.19%	0	\$0.00	NA	0	\$0.00



	CIT BANK, NATIONAL ASSOCIATION	3	\$995,389.31	0.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	451	\$85,649,005.64	45.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$346,680.50	0.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$15,604,550.95	8.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$677,185.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$808,535.77	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	200	\$44,327,312.81	23.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42	9.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	45	\$9,748,372.13	5.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	44	\$8,739,152.70	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,252,139.47	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>966</b>	<b>\$188,763,741.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AER5	CIT BANK, NATIONAL ASSOCIATION	5	\$844,451.96	1.61%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$1,281,435.37	2.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$643,582.76	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$297,962.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$1,139,112.00	2.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,412,140.00	2.69%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$539,787.77	1.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,404.90	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,192,467.95	2.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	64	\$10,026,324.96	19.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,492,102.23	2.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	13	\$3,081,249.08	5.87%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	6	\$1,167,369.00	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	17	\$3,943,475.17	7.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$967,108.63	1.84%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$968,897.42	1.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,282,461.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,767.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,813.76	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,223,597.83	40.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$52,468,510.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AES3	BANK OF AMERICA, N.A	9	\$1,967,485.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	304	\$62,781,049.08	17.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$657,062.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$1,106,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,622,325.44	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$932,181.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$2,005,326.80	0.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$407,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$9,859,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$500,154.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$896,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	831	\$259,682,612.68	74.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,250</b>	<b>\$349,064,941.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AET1	NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	30	\$15,949,082.51	17.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$508,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$42,820,474.06	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$32,379,682.28	34.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$93,735,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEV6	ALPINE BANK & TRUST CO	47	\$5,018,653.13	1.93%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	22	\$3,647,116.16	1.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$763,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,623,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	194	\$35,087,357.45	13.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$7,227,650.81	2.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$216,053.45	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	HOMESTREET BANK	23	\$4,750,450.00	1.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$671,954.59	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,572,203.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,131,560.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	50	\$8,931,839.04	3.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$2,076,227.35	0.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$905,619.98	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,603,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,447,440.43	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	647	\$162,840,998.35	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,174</b>	<b>\$259,912,861.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEW4	BANK OF AMERICA, N.A	15	\$3,131,045.89	4.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	40	\$4,280,129.59	5.66%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$522,546.20	0.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$263,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	1	\$193,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTREET BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$45,392,456.07	59.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$957,439.98	1.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	30	\$3,487,564.25	4.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	27	\$5,311,893.88	7.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$2,760,555.28	3.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$248,285.23	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,188,221.84	10.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$75,672,008.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$2,035,850.11	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$3,257,351.18	0.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$15,391,793.08	2.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$6,188,679.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,164,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	17	\$8,971,872.71	1.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$9,046,075.00	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	389	\$207,469,119.32	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$270,567,908.47	49.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,037</b>	<b>\$546,372,639.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEY0		2	\$1,247,637.87	10.29%	0	\$0.00	NA	0	\$0.00

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		NATIONSTAR MORTGAGE, LLC	1	\$466,900.00	3.85%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$560,866.56	4.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$1,128,142.85	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$8,722,537.28	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$12,126,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AEZ7		BANK OF AMERICA, N.A	11	\$2,602,191.95	21.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$914,455.78	7.44%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	1	\$58,911.36	0.48%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$534,651.32	4.35%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$309,347.35	2.52%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,581,465.17	12.86%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	9	\$1,107,152.47	9.01%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	6	\$757,588.02	6.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$1,076,084.03	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,351,346.40	27.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,293,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AF60		FIFTH THIRD BANK	2	\$1,157,750.00	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,506,100.00	56.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,663,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFE3		NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$414,544.98	3.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$3,116,493.50	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$7,508,948.17	57.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$13,108,357.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFL7		Unavailable	4	\$2,289,477.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,289,477.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419BMT9	POPULAR MORTGAGE, INC	12	\$1,018,600.94	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	19.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,268,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QPR7	Unavailable	1	\$390,499.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$390,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QPW6	Unavailable	1	\$809,783.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$809,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QPX4	Unavailable	1	\$299,670.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$299,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QPY2	ANCHORBANK FSB	1	\$540,794.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$540,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QR61	NATIONAL COOPERATIVE BANK, N.A	1	\$1,024,325.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,024,325.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QS45	STATE BANK AND TRUST	1	\$154,781.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$154,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QS52	Unavailable	1	\$950,227.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$950,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QSC7	Unavailable	1	\$2,346,722.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,346,722.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QST0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QT28	Unavailable	1	\$520,392.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$520,392.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QT69	Unavailable	1	\$916,715.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$916,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTE2	Unavailable	1	\$442,229.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$442,229.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419QTG7	Unavailable	1	\$950,227.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$950,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTS1	IMPERIAL CAPITAL BANK	1	\$267,804.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$267,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTT9	Unavailable	1	\$499,947.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$499,947.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTU6	IMPERIAL CAPITAL BANK	1	\$529,322.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$529,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTV4	Unavailable	1	\$433,736.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$433,736.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QTW2	Unavailable	1	\$328,613.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$328,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QUA8	Unavailable	1	\$606,058.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$606,058.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QUB6	Unavailable	1	\$471,099.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$471,099.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QUC4	Unavailable	1	\$777,089.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$777,089.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QUP5	Unavailable	1	\$1,210,751.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,210,751.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUQ4	WELLS FARGO BANK, N.A	2	\$370,980.66	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$682,095.32	64.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,053,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUR2	WELLS FARGO BANK, N.A	4	\$745,068.38	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,996.73	42.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,291,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUS0	WELLS FARGO BANK, N.A	3	\$773,525.39	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,612.86	26.62%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>4</b>	<b>\$1,054,138.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUT8		WELLS FARGO BANK, N.A	4	\$673,503.24	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,017.74	55.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,509,520.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$284,000.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,475,546.48	74.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,988,546.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUV3		PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$549,776.49	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,239,246.62	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,071,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$166,000.70	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,365,929.62	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,035,505.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUX9		Unavailable	2	\$500,605.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$500,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUY7		WELLS FARGO BANK, N.A	2	\$317,771.29	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,945,366.11	90.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,263,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AUZ4		WELLS FARGO BANK, N.A	14	\$2,610,752.44	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,260,818.75	46.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,871,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T2A7		ARBOR COMMERCIAL	1	\$1,580,269.60	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$1,580,269.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T2B5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T2L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,284,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T2Q2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T2X7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T3K4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,123,715.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T3M0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,888.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,748,888.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T3P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T3V0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,111,169.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,111,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4C1		ARBOR COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,857,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381T4E7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,344.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,981,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4F4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,585,874.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,585,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4G2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,501,268.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4H0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,876,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4J6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,379.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,398,379.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4K3		WELLS FARGO BANK N.A	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4L1		WELLS FARGO BANK N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T5E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,057,348.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,057,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T5J5		ALLIANT CAPITAL LLC	1	\$749,069.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$749,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T5L0		WELLS FARGO BANK N.A	1	\$10,506,130.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,506,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381T5M8		PNC BANK, NATIONAL ASSOCIATION	2	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T5S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,593,295.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,593,295.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T5X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T5Y2		WELLS FARGO BANK N.A	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T5Z9		WELLS FARGO BANK N.A	1	\$29,380,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6B1		SUNTRUST BANK	1	\$8,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6C9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,127,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6E5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,485,132.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6F2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,088,457.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6J4		BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6K1		DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6M7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,995,125.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,995,125.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6P0		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6T2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,096,213.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,096,213.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6W5		WELLS FARGO BANK N.A	1	\$4,157,419.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,157,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6X3		WELLS FARGO BANK N.A	1	\$7,303,952.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,303,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6Y1		WALKER & DUNLOP, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6Z8		BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T7L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T7M6		ALLIANT CAPITAL LLC	1	\$923,388.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$923,388.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TE30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,920,173.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TQR4		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TS76		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,735,387.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,735,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TT75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TTA8		RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TXZ8		GREYSTONE SERVICING CORPORATION INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TY87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZ37		BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$25,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,262,147.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,262,147.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZN3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,989,869.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,989,869.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,768.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,048,768.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZS2			1	\$2,026,160.60	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A							
<b>Total</b>			<b>1</b>	<b>\$2,026,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UA23		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,006.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,695,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UA49		GREYSTONE SERVICING CORPORATION INC	1	\$1,562,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UA56		PNC BANK, NATIONAL ASSOCIATION	1	\$25,471,643.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,471,643.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UAG2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,985,265.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,985,265.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UAJ6		WELLS FARGO BANK N.A	1	\$3,720,590.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,720,590.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UAK3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,229.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,875,229.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UAM9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UAP2		BEECH STREET CAPITAL, LLC	1	\$12,733,656.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,733,656.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UAQ0		BEECH STREET CAPITAL, LLC	1	\$5,193,319.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,193,319.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UAT4			1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UAV9		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UB30		SUNTRUST BANK	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UB48		SUNTRUST BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UB89		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UBB2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,347,161.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,347,161.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UBG1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,535,692.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,535,692.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UBH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,082,373.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UBK2		ALLIANT CAPITAL LLC	1	\$8,696,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UBM8		GREYSTONE SERVICING CORPORATION INC	1	\$997,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UC39		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31381UC62		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UCA3		CWCAPITAL	1	\$4,245,262.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,245,262.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UCB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,418,179.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UCC9		WELLS FARGO BANK N.A	1	\$9,584,963.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,584,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UCD7		WELLS FARGO BANK N.A	1	\$10,914,294.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,914,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UCF2		BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UCG0		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UCJ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UCN5		CWCAPITAL	1	\$6,965,632.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,965,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UCQ8		GREYSTONE SERVICING CORPORATION INC	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UCR6		CWCAPITAL	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381UCT2		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UCW5		BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UCZ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UD20		RED MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UD38		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,493,177.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,493,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UD46		WELLS FARGO BANK N.A	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDA2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDB0		BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDC8		BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDD6		ALLIANT CAPITAL LLC	1	\$924,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDK0		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381UDT1		M & T REALTY CAPITAL CORPORATION	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UE52		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,133,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UEF0		BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UEH6		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UEK9		BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UF85		HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFA0		GREYSTONE SERVICING CORPORATION INC	1	\$13,055,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFF9		GREYSTONE SERVICING CORPORATION INC	1	\$4,387,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,387,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFL6		ALLIANT CAPITAL LLC	1	\$17,830,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381UFN2		FREMONT BANK	1	\$2,054,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFU6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$121,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFX0		BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UG50		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UG84		GREYSTONE SERVICING CORPORATION INC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UGB7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UGC5		ALLIANT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UGH4		ALLIANT CAPITAL LLC	1	\$3,437,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UGJ0		ALLIANT CAPITAL LLC	1	\$3,666,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,666,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UGK7		GREYSTONE SERVICING CORPORATION INC	1	\$2,951,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,951,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UGM3		ALLIANT CAPITAL LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UGU5		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,015,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UHB6		WELLS FARGO BANK N.A	1	\$5,368,420.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,368,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UHD2		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UHH3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UHJ9		NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJ24		M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJJ7		RED MORTGAGE CAPITAL, LLC	1	\$12,757,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,757,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJU2		CENTERLINE MORTGAGE CAPITAL INC	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UK55		BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381UKC0		M & T REALTY CAPITAL CORPORATION	1	\$57,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UKD8		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UKM8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UKN6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UKP1		NATIONAL COOPERATIVE BANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UKR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UKY2		NATIONAL COOPERATIVE BANK, N.A	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UKZ9		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULB1		GREYSTONE SERVICING CORPORATION INC	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UMD6		DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UME4		DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UMF1		DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UMN4		BERKELEY POINT CAPITAL LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UMS3		CWCAPITAL	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UMT1		CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UMX2		DOUGHERTY MORTGAGE, LLC	1	\$4,590,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UN86		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UNX1		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UPC5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UPD3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UPE1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UPF8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UR33		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,465,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URF6		DOUGHERTY MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URR0		DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URS8		DOUGHERTY MORTGAGE, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DU1		FIRST MERIT MORTGAGE CORPORATION	87	\$12,994,441.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,994,441.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABV22		REGIONS BANK	15	\$1,447,329.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,447,329.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABV30		REGIONS BANK	50	\$2,927,986.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,927,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVU0		REGIONS BANK	38	\$7,960,026.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,960,026.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVV8		REGIONS BANK	99	\$9,665,071.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,665,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVW6		REGIONS BANK	13	\$1,569,050.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,569,050.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVX4		REGIONS BANK	112	\$14,523,410.03	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>112</b>	<b>\$14,523,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVY2		REGIONS BANK	157	\$10,206,327.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$10,206,327.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ABVZ9		REGIONS BANK	167	\$39,796,108.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$39,796,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE7A5		CIT BANK, NATIONAL ASSOCIATION	6	\$1,578,164.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,578,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE7B3		CIT BANK, NATIONAL ASSOCIATION	33	\$7,609,827.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,609,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AE7F4		CIT BANK, NATIONAL ASSOCIATION	32	\$8,054,311.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,054,311.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGT24		HOMESTREET BANK	6	\$1,688,202.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,688,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGT32		HOMESTREET BANK	17	\$1,426,547.94	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,100.00	11.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,606,647.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGT40		HOMESTREET BANK	16	\$1,040,645.00	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,976.26	18.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,273,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGT57		HOMESTREET BANK	12	\$1,189,580.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,189,580.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWF0		CITIMORTGAGE, INC	43	\$10,450,559.47	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$29,896,220.74	74.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$40,346,780.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWG8		CITIMORTGAGE, INC	6	\$1,239,193.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,239,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWH6		CITIMORTGAGE, INC	36	\$8,636,984.06	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$31,703,508.29	78.59%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>138</b>	<b>\$40,340,492.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWJ2		CITIMORTGAGE, INC	42	\$10,824,430.84	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,893,190.49	62.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$28,717,621.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWK9		CITIMORTGAGE, INC	26	\$7,637,351.02	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$38,373,184.60	83.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$46,010,535.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ALWL7		CITIMORTGAGE, INC	29	\$9,352,528.63	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,822,185.70	53.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$20,174,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQR7		NAVY FEDERAL CREDIT UNION	57	\$15,360,101.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,360,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQT3		NAVY FEDERAL CREDIT UNION	6	\$1,346,861.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,346,861.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQU0		NAVY FEDERAL CREDIT UNION	9	\$2,457,907.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,457,907.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSL8		SALEM FIVE MORTGAGE COMPANY, LLC	168	\$43,990,877.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$43,990,877.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSM6		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,000,946.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,000,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSN4		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,998,800.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,998,800.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSP9		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,146,939.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,146,939.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDK1			38	\$4,607,955.64	96.5%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC								
		Unavailable	2	\$167,057.36	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,775,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDL9		POPULAR MORTGAGE, INC	10	\$1,767,197.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,767,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDN5		POPULAR MORTGAGE, INC	47	\$5,047,060.87	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,177.21	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,413,238.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDP0		POPULAR MORTGAGE, INC	41	\$6,107,077.00	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,971.62	11.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,867,048.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJR0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,113,913.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,113,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJS8		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,074,047.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,074,047.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJT6		FIRST BANK DBA FIRST BANK MORTGAGE	35	\$8,962,558.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,962,558.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APJU3		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,257,580.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,257,580.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARD84		Unavailable	64	\$12,681,957.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,681,957.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARD92		Unavailable	166	\$43,217,570.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$43,217,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREA8		Unavailable	60	\$12,717,158.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,717,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ARSQ8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,977,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,977,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARSW5		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,464,895.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$19,507,303.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ASAU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,412,570.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,412,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2Q2		GUILD MORTGAGE COMPANY	42	\$10,156,133.79	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,827.98	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,000,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2R0		GUILD MORTGAGE COMPANY	18	\$1,740,189.87	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$404,650.00	18.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,144,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2S8		GUILD MORTGAGE COMPANY	31	\$1,947,506.02	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,999,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2T6		GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,719.92	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,892,176.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2U3			27	\$3,430,500.90	96.74%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
		Unavailable	1	\$115,600.00	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,546,100.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2V1		GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,001.00	5.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,844,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2W9		GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,600.00	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,599,917.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2X7		GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,041,116.47	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$35,461,250.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2Y5		GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,000.00	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,804,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT2Z2		GUILD MORTGAGE COMPANY	15	\$2,800,831.37	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,920.00	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,872,751.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3A6		GUILD MORTGAGE COMPANY	27	\$4,744,954.00	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,650.00	6.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,097,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3B4		GUILD MORTGAGE COMPANY	71	\$15,459,283.44	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,966,361.31	11.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,425,644.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATC24		DORAL BANK	60	\$8,311,883.00	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,582.80	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,503,465.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATC32		DORAL BANK	13	\$1,280,110.00	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,743.89	7.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,377,853.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDN7		DORAL BANK	35	\$3,075,866.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,075,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDP2		DORAL BANK	49	\$5,140,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,140,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVK38		Unavailable	16	\$2,111,384.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,111,384.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVK46		Unavailable	31	\$4,940,835.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,940,835.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVK61		Unavailable	11	\$1,563,989.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,563,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYSB6		SWBC MORTGAGE	5	\$807,170.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,539.00	36.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,279,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYSC4		SWBC MORTGAGE	17	\$3,019,875.00	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,135,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYSD2		SWBC MORTGAGE	20	\$2,339,261.00	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,439,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYSE0		SWBC MORTGAGE	38	\$10,056,365.00	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$396,000.00	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,452,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYSF7		SWBC MORTGAGE	14	\$2,446,014.59	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,800.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,520,814.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYSG5		SWBC MORTGAGE	8	\$927,400.00	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,000.00	31.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,350,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYSH3		SWBC MORTGAGE	21	\$5,426,316.00	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,000.00	16.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,463,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AYSJ9		SWBC MORTGAGE	12	\$1,281,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,281,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AYSJ9		SWBC MORTGAGE	12	\$1,281,500.00	100%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,300.00	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,670,259.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05J4		PULTE MORTGAGE, L.L.C	21	\$4,999,732.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,999,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05K1		PULTE MORTGAGE, L.L.C	53	\$12,000,896.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,000,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05L9		PULTE MORTGAGE, L.L.C	41	\$8,146,386.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,146,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05M7		PULTE MORTGAGE, L.L.C	24	\$5,000,204.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,000,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05N5		PULTE MORTGAGE, L.L.C	14	\$3,050,963.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,050,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05P0		PULTE MORTGAGE, L.L.C	8	\$1,364,982.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,364,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05Q8		PULTE MORTGAGE, L.L.C	8	\$2,265,032.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,265,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05R6		PULTE MORTGAGE, L.L.C	68	\$16,799,573.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,799,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0FK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,717,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E0FL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$6,735,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E1YM3		Unavailable	17	\$2,104,512.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,104,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E23G8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,548,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E23H6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	\$9,505,201.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,505,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BQ5		REGIONS BANK	121	\$7,437,896.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,437,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BR3		REGIONS BANK	70	\$16,666,160.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$16,666,160.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BS1		REGIONS BANK	67	\$8,606,128.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,606,128.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BT9		REGIONS BANK	59	\$7,501,841.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,501,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BU6		REGIONS BANK	67	\$6,536,168.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,536,168.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BV4		REGIONS BANK	212	\$55,407,257.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$55,407,257.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BW2		REGIONS BANK	66	\$4,252,150.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,252,150.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BX0		REGIONS BANK	42	\$4,146,892.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,146,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BY8		REGIONS BANK	9	\$1,977,280.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,977,280.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4G21		HSBC BANK USA, NATIONAL	20	\$5,096,670.28	100%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION								
<b>Total</b>		<b>20</b>	<b>\$5,096,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4K42	Unavailable	4	\$935,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$935,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53F3	COMPASS BANK	41	\$11,487,842.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,487,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53G1	COMPASS BANK	10	\$1,656,932.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,656,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53H9	COMPASS BANK	16	\$2,054,868.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,054,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53J5	COMPASS BANK	16	\$1,331,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,331,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53K2	COMPASS BANK	13	\$2,916,378.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,916,378.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53L0	COMPASS BANK	14	\$1,351,716.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,351,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53M8	COMPASS BANK	20	\$5,162,385.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,162,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53N6	COMPASS BANK	15	\$1,727,779.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,727,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53P1	COMPASS BANK	29	\$7,890,303.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,890,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53Q9	COMPASS BANK	10	\$1,629,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,629,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53R7	COMPASS BANK	18	\$2,259,199.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,259,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53S5	COMPASS BANK	16	\$1,155,100.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,155,100.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53T3	COMPASS BANK	12	\$1,173,117.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,173,117.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E56Y9		RBS CITIZENS, NA	79	\$19,371,686.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$19,371,686.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57E2		RBS CITIZENS, NA	60	\$13,695,462.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,695,462.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EA2		METLIFE BANK, NA	4	\$721,237.80	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$437,000.00	37.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,158,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5EB0		METLIFE BANK, NA	5	\$1,132,588.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,132,588.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5L48		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,116,162.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,116,162.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5L55		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$2,761,928.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,761,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5L63		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,796,285.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,796,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5L71		CAPITAL ONE, NATIONAL ASSOCIATION	141	\$40,952,571.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$40,952,571.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5L89		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,744,150.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,744,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5L97		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,310,189.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,310,189.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MA3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,292,682.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,292,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E5MB1		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$4,093,035.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,093,035.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MC9		CAPITAL ONE, NATIONAL ASSOCIATION	84	\$21,120,962.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$21,120,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65B8		Unavailable	5	\$1,792,096.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,792,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65D4		Unavailable	9	\$2,414,152.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,414,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65E2		Unavailable	4	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65F9		Unavailable	7	\$1,629,681.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,629,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65G7		Unavailable	5	\$1,194,081.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,194,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E65H5		Unavailable	10	\$3,035,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,035,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6B70		MYCUMORTGAGE, LLC	7	\$389,601.01	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,610,375.23	80.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,999,976.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6B96		MYCUMORTGAGE, LLC	17	\$3,422,150.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,675,053.41	57.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,097,203.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CA2		MYCUMORTGAGE, LLC	4	\$731,275.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,268,720.00	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,999,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CB0		MYCUMORTGAGE, LLC	5	\$606,190.02	56.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$472,800.00	43.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,078,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CC8		MYCUMORTGAGE, LLC	10	\$632,350.92	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$393,621.81	38.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,025,972.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CD6		MYCUMORTGAGE, LLC	4	\$247,700.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$752,640.00	75.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,000,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CE4		MYCUMORTGAGE, LLC	21	\$3,117,896.00	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,417,618.75	52.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,535,514.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CF1		MYCUMORTGAGE, LLC	8	\$545,060.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,455,092.15	72.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,000,152.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CG9		MYCUMORTGAGE, LLC	7	\$688,550.00	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$586,897.05	46.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,275,447.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CH7		MYCUMORTGAGE, LLC	2	\$248,820.84	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,589.31	78.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,410.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CJ3		MYCUMORTGAGE, LLC	17	\$2,845,796.34	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,250.00	24.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,775,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CK0		MYCUMORTGAGE, LLC	21	\$4,190,847.50	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,578.93	14.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,900,426.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CY0		COMPASS BANK	9	\$1,872,728.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,872,728.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E6CZ7		COMPASS BANK	6	\$1,415,162.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,415,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6JE7		EMBRACE HOME LOANS, INC	4	\$1,151,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,151,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PR1		QUICKEN LOANS INC	47	\$13,089,003.59	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,955,950.66	34.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$20,044,954.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PS9		QUICKEN LOANS INC	74	\$19,619,719.42	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,434,325.00	21.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,054,044.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PT7		QUICKEN LOANS INC	34	\$9,513,200.00	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,304,685.47	52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$19,817,885.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PU4		QUICKEN LOANS INC	77	\$20,043,187.04	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,031,400.00	20.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,074,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PV2		QUICKEN LOANS INC	84	\$20,929,375.00	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,881,700.00	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$24,811,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XA9		ENVOY MORTGAGE, LTD	12	\$1,295,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,295,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E77E8		Unavailable	33	\$7,048,197.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,048,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E77F5		Unavailable	6	\$1,683,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E77G3		Unavailable	59	\$15,449,511.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,449,511.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7H23		CITIMORTGAGE, INC	43	\$5,049,225.16	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,382.72	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,520,607.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7H31		CITIMORTGAGE, INC	49	\$6,763,878.66	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$861,819.10	11.3%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>55</b>	<b>\$7,625,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7H49	CITIMORTGAGE, INC		20	\$4,163,191.00	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$202,155.81	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,365,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7H56	CITIMORTGAGE, INC		10	\$1,989,052.87	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$568,708.64	22.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,557,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7H64	CITIMORTGAGE, INC		12	\$2,713,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,713,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7H72	CITIMORTGAGE, INC		31	\$8,729,401.48	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$13,640,653.33	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$22,370,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7H80	CITIMORTGAGE, INC		175	\$53,048,810.84	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$14,190,328.44	21.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$67,239,139.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7H98	CITIMORTGAGE, INC		33	\$9,122,039.66	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$9,371,807.69	50.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,493,847.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7HU1	CITIMORTGAGE, INC		37	\$8,198,971.73	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$213,900.00	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,412,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7HV9	CITIMORTGAGE, INC		18	\$3,500,764.61	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$476,463.60	11.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,977,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7HW7	CITIMORTGAGE, INC		20	\$4,043,156.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,043,156.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7HX5	CITIMORTGAGE, INC		12	\$2,170,258.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,170,258.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7HY3	CITIMORTGAGE, INC		77	\$5,060,323.14	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$581,120.65	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,641,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7HZ0	CITIMORTGAGE, INC		62	\$5,941,622.17	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$562,929.88	8.65%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>68</b>	<b>\$6,504,552.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JA3		CITIMORTGAGE, INC	170	\$32,504,766.51	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,117,591.75	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$40,622,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JB1		CITIMORTGAGE, INC	29	\$7,122,485.74	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,384,314.05	47.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,506,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JC9		CITIMORTGAGE, INC	8	\$1,670,931.00	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$567,513.70	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,238,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JD7		CITIMORTGAGE, INC	6	\$1,220,066.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,220,066.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JE5		CITIMORTGAGE, INC	11	\$2,095,475.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,495,426.90	54.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,590,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JF2		CITIMORTGAGE, INC	59	\$13,238,301.70	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,535,232.89	29.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,773,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JG0		CITIMORTGAGE, INC	10	\$1,903,962.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,903,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7S21		Unavailable	39	\$7,997,850.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,997,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7S39		Unavailable	41	\$7,899,957.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,899,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7S47		Unavailable	40	\$7,987,169.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,987,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7S54		Unavailable	43	\$8,012,434.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,012,434.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7S62		Unavailable	21	\$2,011,027.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,011,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7S70		Unavailable	64	\$7,829,008.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,829,008.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7S88	Unavailable	17	\$3,005,797.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,005,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7S96	Unavailable	22	\$3,996,583.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,996,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SZ8	Unavailable	43	\$7,831,915.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,831,915.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TA2	Unavailable	38	\$8,047,544.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,047,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TB0	Unavailable	45	\$7,878,446.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,878,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WV2	METLIFE BANK, NA	5	\$1,504,284.00	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,152,714.91	58.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,656,998.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WW0	METLIFE BANK, NA	4	\$1,105,818.09	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,032,747.01	48.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,138,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WX8	METLIFE BANK, NA	4	\$1,598,049.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,598,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WY6	METLIFE BANK, NA	5	\$1,510,485.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,510,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7WZ3	METLIFE BANK, NA	3	\$1,609,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,609,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83L4	Unavailable	16	\$2,128,631.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,128,631.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83M2	Unavailable	14	\$1,335,357.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,335,357.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83N0	Unavailable	24	\$2,213,427.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,213,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83P5	Unavailable	11	\$1,464,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,464,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138E83Q3		Unavailable	10	\$1,028,514.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,028,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83R1		Unavailable	29	\$7,932,032.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,932,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8C91		GMFS, LLC	6	\$1,297,050.00	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,661.46	47.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,464,711.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8D25		GMAC MORTGAGE, LLC	7	\$1,290,688.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,290,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8D33		GMAC MORTGAGE, LLC	16	\$2,083,338.62	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,886.31	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,602,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8D41		GMAC MORTGAGE, LLC	19	\$4,561,545.75	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,374,564.74	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,936,110.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DA7		GMFS, LLC	8	\$1,078,800.00	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,100.00	16.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,295,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DB5		GMFS, LLC	4	\$793,750.00	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,800.00	23.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,040,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DC3		GMFS, LLC	6	\$670,300.00	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$903,943.00	57.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,574,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8DD1		GMFS, LLC	4	\$667,450.00	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,431.00	43.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,173,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ES7		GMAC MORTGAGE, LLC	130	\$33,355,103.74	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,647,696.71	33.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$50,002,800.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ET5			13	\$1,238,535.28	87.05%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	2	\$184,170.09	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,422,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8EU2		GMAC MORTGAGE, LLC	1	\$115,000.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,961.37	89.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,048,961.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8G55		Unavailable	25	\$4,737,277.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,737,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8GL0		Unavailable	6	\$1,281,737.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,281,737.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8L26		THE HUNTINGTON NATIONAL BANK	46	\$3,032,610.00	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,086,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8L34		THE HUNTINGTON NATIONAL BANK	31	\$3,011,122.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,011,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8L42		THE HUNTINGTON NATIONAL BANK	51	\$6,582,351.40	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,500.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,723,851.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8L59		THE HUNTINGTON NATIONAL BANK	9	\$743,525.00	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,500.00	37.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,199,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8L67		THE HUNTINGTON NATIONAL BANK	9	\$1,057,786.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,057,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8L75		THE HUNTINGTON NATIONAL BANK	57	\$9,125,601.00	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,200.00	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,764,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8L83		THE HUNTINGTON NATIONAL BANK	30	\$7,109,555.00	97.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$170,000.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,279,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8L91		THE HUNTINGTON NATIONAL BANK	27	\$1,785,519.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,785,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LK6		THE HUNTINGTON NATIONAL BANK	66	\$15,560,670.00	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,469,650.00	18.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,030,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LL4		THE HUNTINGTON NATIONAL BANK	22	\$1,534,300.00	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,700.00	4.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,613,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LM2		THE HUNTINGTON NATIONAL BANK	22	\$2,134,125.00	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,234,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LN0		THE HUNTINGTON NATIONAL BANK	36	\$4,730,199.90	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,650.00	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,088,849.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LP5		THE HUNTINGTON NATIONAL BANK	52	\$12,979,601.50	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,400.00	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,914,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LQ3		THE HUNTINGTON NATIONAL BANK	25	\$1,727,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,727,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LR1		THE HUNTINGTON NATIONAL BANK	27	\$2,740,016.00	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,500.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,938,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LS9		THE HUNTINGTON NATIONAL BANK	27	\$3,523,694.00	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,500.00	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,647,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E8LT7		THE HUNTINGTON NATIONAL BANK	10	\$2,095,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,095,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LU4		THE HUNTINGTON NATIONAL BANK	20	\$2,016,930.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,016,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LV2		THE HUNTINGTON NATIONAL BANK	16	\$2,098,632.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,246,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LW0		THE HUNTINGTON NATIONAL BANK	19	\$1,036,184.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,700.00	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,116,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LX8		THE HUNTINGTON NATIONAL BANK	47	\$8,585,865.00	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,789,600.00	17.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,375,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LY6		THE HUNTINGTON NATIONAL BANK	99	\$13,218,401.00	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,850.00	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,185,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8LZ3		THE HUNTINGTON NATIONAL BANK	53	\$11,980,726.79	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,800.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,342,526.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MA7		THE HUNTINGTON NATIONAL BANK	27	\$3,330,805.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,330,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MB5		THE HUNTINGTON NATIONAL BANK	112	\$27,116,953.00	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$608,700.00	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$27,725,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MC3		THE HUNTINGTON NATIONAL BANK	40	\$9,252,745.53	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,175.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,583,920.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E8MD1	THE HUNTINGTON NATIONAL BANK	54	\$8,447,678.00	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,757,200.00	17.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,204,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ME9	THE HUNTINGTON NATIONAL BANK	26	\$5,747,480.92	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,450.00	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,964,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MF6	THE HUNTINGTON NATIONAL BANK	31	\$6,716,473.00	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,489,250.00	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,205,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MG4	THE HUNTINGTON NATIONAL BANK	72	\$4,511,042.00	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,500.00	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,594,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MH2	THE HUNTINGTON NATIONAL BANK	50	\$4,870,015.04	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,471.60	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,256,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MJ8	THE HUNTINGTON NATIONAL BANK	60	\$7,910,006.00	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,282,770.00	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,192,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8MK5	THE HUNTINGTON NATIONAL BANK	6	\$1,443,585.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,443,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ML3	THE HUNTINGTON NATIONAL BANK	6	\$1,103,867.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,103,867.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SG8	STERLING SAVINGS BANK	22	\$6,411,860.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,411,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SH6	STERLING SAVINGS BANK	17	\$1,603,119.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,603,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E8SJ2	STERLING SAVINGS BANK	33	\$6,261,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,261,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SK9	STERLING SAVINGS BANK	15	\$1,279,276.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,279,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SL7	STERLING SAVINGS BANK	12	\$1,782,901.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,782,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SM5	STERLING SAVINGS BANK	27	\$7,890,811.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,890,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SN3	STERLING SAVINGS BANK	8	\$1,285,653.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,285,653.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8X64	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,019.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$14,500,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8X72	HSBC BANK USA, NATIONAL ASSOCIATION	93	\$14,000,258.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$14,000,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8X80	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,629,801.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,629,801.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8X98	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,999,896.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,999,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8YA4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,250,545.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,250,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8YB2		28	\$6,000,220.73	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
<b>Total</b>			<b>28</b>	<b>\$6,000,220.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YC0		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,706,437.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,706,437.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YD8		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,999,913.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,999,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YE6		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,247,166.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,247,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YF3		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,684,507.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,684,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YG1		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,125,618.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,125,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YK2		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$12,001,082.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,001,082.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YL0		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,999,358.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,999,358.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YM8		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,238,795.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,238,795.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YN6		HSBC BANK USA, NATIONAL	22	\$7,000,294.96	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>22</b>	<b>\$7,000,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8YP1		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,187,831.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,187,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8YQ9		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,325,270.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,325,270.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8YR7		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,881,300.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,881,300.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95C0		Unavailable	28	\$9,023,219.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,023,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95D8		Unavailable	32	\$9,552,863.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,552,863.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95E6		Unavailable	16	\$4,914,491.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,914,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95F3		Unavailable	11	\$3,184,680.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,184,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95G1		Unavailable	83	\$20,953,034.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,953,034.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95H9		Unavailable	28	\$9,127,016.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,127,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95J5		Unavailable	52	\$15,519,170.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,519,170.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95K2		Unavailable	8	\$2,549,068.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,549,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95L0		Unavailable	20	\$6,791,892.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,791,892.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95M8		Unavailable	12	\$3,837,012.15	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$3,837,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95N6	Unavailable		40	\$13,087,252.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$13,087,252.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95P1	Unavailable		6	\$1,532,575.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,532,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95Q9	Unavailable		7	\$1,556,578.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,556,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95R7	Unavailable		9	\$2,293,750.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,293,750.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95S5	Unavailable		22	\$6,196,631.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,196,631.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95T3	Unavailable		23	\$6,526,898.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,526,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95U0	Unavailable		9	\$2,849,463.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,849,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95W6	Unavailable		76	\$23,596,326.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$23,596,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95X4	Unavailable		26	\$8,178,500.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,178,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95Y2	Unavailable		63	\$20,350,043.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$20,350,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E95Z9	Unavailable		106	\$32,698,519.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$32,698,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96A3	Unavailable		13	\$3,700,918.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,700,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96B1	Unavailable		38	\$10,343,746.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,343,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96C9	Unavailable		12	\$3,460,273.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,460,273.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96D7	Unavailable		66	\$20,437,317.52	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>66</b>	<b>\$20,437,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96E5		Unavailable	4	\$1,081,359.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,081,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96F2		Unavailable	16	\$3,963,179.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,963,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96G0		Unavailable	13	\$3,377,162.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,377,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96H8		Unavailable	7	\$1,616,038.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,616,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96J4		Unavailable	23	\$6,719,077.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,719,077.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96K1		Unavailable	97	\$31,174,812.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$31,174,812.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96L9		Unavailable	12	\$2,994,909.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,994,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96M7		Unavailable	10	\$2,982,886.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,982,886.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96N5		Unavailable	17	\$4,828,958.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,828,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E96P0		Unavailable	20	\$5,926,682.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,926,682.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9C24		STERLING SAVINGS BANK	6	\$1,501,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,501,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9C32		STERLING SAVINGS BANK	11	\$1,479,907.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,479,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9C40		STERLING SAVINGS BANK	10	\$2,629,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,629,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9C57		STERLING SAVINGS BANK	12	\$3,033,070.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,033,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9C65		STERLING SAVINGS BANK	17	\$1,382,546.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,382,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9C73		STERLING SAVINGS BANK	7	\$1,434,335.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,434,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9C99		STERLING SAVINGS BANK	15	\$1,034,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,034,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CQ1		STERLING SAVINGS BANK	105	\$30,736,445.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$30,736,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CR9		STERLING SAVINGS BANK	8	\$2,271,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,271,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CS7		STERLING SAVINGS BANK	29	\$2,619,508.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,619,508.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CT5		STERLING SAVINGS BANK	11	\$1,311,693.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,311,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CU2		STERLING SAVINGS BANK	9	\$1,884,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,884,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CV0		STERLING SAVINGS BANK	39	\$5,357,229.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,357,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CW8		STERLING SAVINGS BANK	23	\$3,786,167.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,786,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CX6		STERLING SAVINGS BANK	64	\$19,626,407.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,626,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9CZ1			13	\$1,363,341.80	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
<b>Total</b>			<b>13</b>	<b>\$1,363,341.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9K90		USAA DIRECT DELIVERY	19	\$1,915,097.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,915,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9L24		USAA DIRECT DELIVERY	100	\$13,764,810.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,764,810.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9L32		USAA DIRECT DELIVERY	103	\$16,795,148.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$16,795,148.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9L40		USAA DIRECT DELIVERY	313	\$79,098,856.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>313</b>	<b>\$79,098,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9L57		USAA DIRECT DELIVERY	30	\$2,019,589.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,019,589.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9L65		USAA DIRECT DELIVERY	22	\$2,123,387.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,123,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9L73		USAA DIRECT DELIVERY	21	\$2,704,738.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,704,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9LA6		USAA DIRECT DELIVERY	9	\$1,262,260.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,262,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9LB4		USAA DIRECT DELIVERY	33	\$7,981,996.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,981,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9LC2		USAA DIRECT DELIVERY	46	\$3,261,051.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,261,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9LD0		USAA DIRECT DELIVERY	56	\$5,489,395.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,489,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138E9LE8	USAA DIRECT DELIVERY	62	\$7,307,981.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,307,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LF5	USAA DIRECT DELIVERY	77	\$10,663,616.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,663,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LG3	USAA DIRECT DELIVERY	78	\$12,694,688.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,694,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LH1	USAA DIRECT DELIVERY	388	\$104,089,082.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$104,089,082.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LJ7	USAA DIRECT DELIVERY	46	\$3,196,206.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,196,206.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LK4	USAA DIRECT DELIVERY	44	\$4,436,261.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,436,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LL2	USAA DIRECT DELIVERY	23	\$2,668,750.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,668,750.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LM0	USAA DIRECT DELIVERY	37	\$5,148,444.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,148,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LN8	USAA DIRECT DELIVERY	25	\$4,076,118.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,076,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LP3	USAA DIRECT DELIVERY	131	\$35,028,739.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$35,028,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LQ1	USAA DIRECT DELIVERY	9	\$1,670,999.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,670,999.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LR9	USAA DIRECT DELIVERY	62	\$4,351,800.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$4,351,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LS7		USAA DIRECT DELIVERY	72	\$7,134,999.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,134,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LT5		USAA DIRECT DELIVERY	37	\$4,353,590.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,353,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LU2		USAA DIRECT DELIVERY	83	\$11,424,388.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,424,388.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LV0		USAA DIRECT DELIVERY	53	\$8,547,402.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,547,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LW8		USAA DIRECT DELIVERY	204	\$51,232,906.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$51,232,906.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LX6		USAA DIRECT DELIVERY	106	\$7,381,774.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$7,381,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LY4		USAA DIRECT DELIVERY	99	\$9,674,282.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,674,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9LZ1		USAA DIRECT DELIVERY	61	\$7,188,654.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,188,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9ZN3		PROSPECT MORTGAGE, LLC	15	\$4,523,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,523,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9ZP8		PROSPECT MORTGAGE, LLC	18	\$5,256,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,256,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9ZQ6		PROSPECT MORTGAGE, LLC	5	\$1,234,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,234,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9ZR4			17	\$5,001,540.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
<b>Total</b>			<b>17</b>	<b>\$5,001,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9ZS2		PROSPECT MORTGAGE, LLC	14	\$1,047,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,047,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9ZT0		PROSPECT MORTGAGE, LLC	8	\$1,133,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,133,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9ZU7		PROSPECT MORTGAGE, LLC	18	\$5,659,361.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,659,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9ZV5		PROSPECT MORTGAGE, LLC	4	\$1,249,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,249,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAF28		CITIMORTGAGE, INC	34	\$3,348,671.61	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,371,589.39	29.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,720,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAF36		CITIMORTGAGE, INC	32	\$8,370,604.83	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,575,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAF44		CITIMORTGAGE, INC	43	\$9,993,044.10	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,500.00	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,263,544.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAF51		CITIMORTGAGE, INC	47	\$9,877,068.00	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,174.54	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,004,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAF69		CITIMORTGAGE, INC	16	\$1,907,736.42	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,174,393.49	38.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,082,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAF85		CITIMORTGAGE, INC	35	\$4,868,654.77	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,559,095.53	24.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,427,750.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAF93		CITIMORTGAGE, INC	49	\$13,301,715.35	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,077,941.25	7.5%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>53</b>	<b>\$14,379,656.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAFZ5		CITIMORTGAGE, INC	34	\$2,371,063.11	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$610,467.31	20.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,981,530.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGA9		CITIMORTGAGE, INC	17	\$2,722,766.22	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,798,119.69	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,520,885.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGB7		CITIMORTGAGE, INC	17	\$4,679,955.38	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,051,375.19	68.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,731,330.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHL4		PROSPECT MORTGAGE, LLC	47	\$14,899,477.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,899,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHM2		PROSPECT MORTGAGE, LLC	11	\$3,417,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,417,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHN0		PROSPECT MORTGAGE, LLC	4	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHP5		PROSPECT MORTGAGE, LLC	35	\$9,445,694.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,445,694.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAN60		Unavailable	12	\$2,529,741.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,529,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAN78		Unavailable	15	\$2,309,973.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,309,973.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAN86		Unavailable	23	\$6,461,499.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,461,499.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAN94		Unavailable	16	\$1,408,635.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,408,635.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAP27		Unavailable	8	\$2,173,887.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,173,887.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAP35		Unavailable	11	\$2,973,412.47	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>11</b>	<b>\$2,973,412.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAP43	Unavailable		6	\$1,157,334.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,157,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAP50	Unavailable		9	\$1,764,405.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,764,405.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAP68	Unavailable		11	\$2,715,576.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,715,576.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAP76	Unavailable		35	\$9,465,858.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,465,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAP84	Unavailable		25	\$6,704,005.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,704,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAP92	Unavailable		10	\$2,827,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,827,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPA9	Unavailable		23	\$2,976,126.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,976,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPB7	Unavailable		24	\$6,218,654.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,218,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPC5	Unavailable		7	\$1,599,887.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,599,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPE1	Unavailable		8	\$2,490,526.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,490,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPF8	Unavailable		8	\$1,763,657.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,763,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPH4	Unavailable		9	\$2,649,983.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,649,983.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPJ0	Unavailable		20	\$2,035,706.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,035,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPK7	Unavailable		7	\$1,945,994.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,945,994.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPL5	Unavailable		8	\$2,545,285.70	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$2,545,285.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPM3	Unavailable		13	\$1,718,259.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,718,259.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPN1	Unavailable		17	\$2,798,357.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,798,357.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPP6	Unavailable		59	\$17,299,168.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,299,168.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPQ4	Unavailable		7	\$2,121,545.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,121,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPR2	Unavailable		11	\$2,655,168.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,655,168.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPS0	Unavailable		15	\$3,583,311.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,583,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPT8	Unavailable		20	\$1,418,587.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,418,587.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPU5	Unavailable		18	\$1,815,723.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,815,723.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPV3	Unavailable		14	\$2,731,302.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,731,302.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPW1	Unavailable		18	\$2,808,326.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,808,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPX9	Unavailable		16	\$4,265,224.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,265,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPY7	Unavailable		8	\$4,139,076.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,139,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAPZ4	Unavailable		4	\$1,211,950.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,211,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQ26	Unavailable		23	\$6,670,513.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,670,513.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQ34	Unavailable		21	\$3,405,714.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$3,405,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQ42	Unavailable		60	\$18,948,007.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$18,948,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQ67	Unavailable		14	\$3,980,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,980,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQ75	Unavailable		9	\$2,631,203.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,631,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQ83	Unavailable		6	\$2,986,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,986,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQA8	Unavailable		16	\$5,534,074.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,534,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQB6	Unavailable		29	\$3,785,138.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,785,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQC4	Unavailable		102	\$31,025,051.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$31,025,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQD2	Unavailable		12	\$3,427,346.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,427,346.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQE0	Unavailable		10	\$3,275,371.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,275,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQF7	Unavailable		20	\$2,515,867.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,515,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQG5	Unavailable		9	\$2,614,451.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,614,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQH3	Unavailable		11	\$2,779,182.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,779,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQJ9	Unavailable		4	\$1,192,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,192,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQK6	Unavailable		13	\$3,415,810.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,415,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQL4	Unavailable		18	\$5,677,778.63	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,677,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQM2	Unavailable		11	\$2,332,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,332,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQN0	Unavailable		5	\$1,704,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,704,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQP5	Unavailable		13	\$1,320,525.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,320,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQQ3	Unavailable		10	\$1,587,765.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,587,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQR1	Unavailable		112	\$34,483,802.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$34,483,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQS9	Unavailable		22	\$6,093,299.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,093,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQT7	Unavailable		17	\$3,666,456.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,666,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQU4	Unavailable		27	\$7,479,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,479,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQW0	Unavailable		14	\$4,041,991.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,041,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQX8	Unavailable		11	\$3,581,520.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,581,520.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAQZ3	Unavailable		11	\$3,307,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,307,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EARA7	Unavailable		6	\$1,657,388.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,657,388.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAV20	Unavailable		47	\$13,134,915.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,134,915.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAV38	Unavailable		63	\$17,393,341.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,393,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAV46	Unavailable		37	\$11,455,231.33	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$11,455,231.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB3S2		PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,007,987.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB4K8		PROSPECT MORTGAGE, LLC	29	\$9,021,126.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,021,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB4M4		PROSPECT MORTGAGE, LLC	14	\$4,368,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,368,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB4N2		PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,470,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB4P7		PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,470,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB4Q5		PROSPECT MORTGAGE, LLC	16	\$5,250,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,250,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB4R3		PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,630,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB4S1		PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,832,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB4T9		PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,641,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB4U6		PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,319,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB4V4		PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,739,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EB4W2			17	\$1,712,200.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>17</b>	<b>\$1,712,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EB4X0		PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,835,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EB7D1		RBS CITIZENS, NA	93	\$9,159,914.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,159,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EB7E9		RBS CITIZENS, NA	59	\$6,986,297.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,986,297.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EB7F6		RBS CITIZENS, NA	86	\$11,905,375.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,905,375.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EB7G4		RBS CITIZENS, NA	66	\$10,866,017.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,866,017.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EB7H2		RBS CITIZENS, NA	107	\$6,784,233.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$6,784,233.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EB7J8		RBS CITIZENS, NA	24	\$1,451,080.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,451,080.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EB7K5		RBS CITIZENS, NA	8	\$1,127,094.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,127,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EB7L3		RBS CITIZENS, NA	5	\$1,085,836.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,085,836.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EB7M1		RBS CITIZENS, NA	5	\$1,080,022.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,080,022.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EBK20		Unavailable	21	\$6,087,461.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,087,461.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EBK38		Unavailable	11	\$2,715,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,715,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EBK46		Unavailable	38	\$8,863,162.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,863,162.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EBK53		Unavailable	10	\$1,356,219.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,356,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138EBK61	Unavailable	5	\$1,374,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,374,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBK79	Unavailable	152	\$39,647,867.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$39,647,867.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBK87	Unavailable	54	\$10,642,969.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,642,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKJ3	Unavailable	43	\$9,694,241.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,694,241.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKK0	Unavailable	29	\$5,640,922.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,640,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKL8	Unavailable	13	\$2,434,521.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,434,521.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKM6	Unavailable	298	\$79,032,973.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$79,032,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKN4	Unavailable	59	\$11,531,868.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,531,868.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKP9	Unavailable	24	\$5,612,230.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,612,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKQ7	Unavailable	21	\$3,079,615.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,079,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKR5	Unavailable	64	\$16,989,889.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,989,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKS3	Unavailable	120	\$31,548,001.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$31,548,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKT1	Unavailable	46	\$8,578,752.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,578,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKU8	Unavailable	14	\$3,200,074.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,200,074.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKV6	Unavailable	106	\$31,526,011.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$31,526,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EBKW4	Unavailable	30	\$7,130,391.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,130,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKX2	Unavailable	90	\$20,740,611.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,740,611.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKY0	Unavailable	72	\$18,339,125.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,339,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBKZ7	Unavailable	44	\$11,782,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,782,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBR23	Unavailable	22	\$4,438,274.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,438,274.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBR31	Unavailable	37	\$6,413,552.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,413,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBRT4	Unavailable	131	\$32,279,638.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$32,279,638.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBRU1	Unavailable	56	\$8,814,110.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,814,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBRV9	Unavailable	43	\$5,749,106.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,749,106.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBRW7	Unavailable	25	\$2,183,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,183,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBRX5	Unavailable	6	\$1,360,338.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,360,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBRY3	Unavailable	10	\$1,218,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,218,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBRZ0	Unavailable	60	\$15,023,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,023,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBT70	GMAC MORTGAGE, LLC	11	\$2,725,672.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,725,672.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBTC9	GMAC MORTGAGE, LLC	290	\$73,726,256.87	62.99%	0	\$0.00	NA	0	\$0.00



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		Unavailable	145	\$43,322,071.82	37.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$117,048,328.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBU29		GMAC MORTGAGE, LLC	40	\$2,835,800.29	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,380,316.02	32.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,216,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBU37		GMAC MORTGAGE, LLC	48	\$4,669,143.36	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,420,688.07	23.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,089,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBU45		GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,868,422.81	40.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,653,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBU52		GMAC MORTGAGE, LLC	56	\$7,675,826.34	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,008,235.75	28.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,684,062.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBU60		GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,145,392.32	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,911,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBU78		GMAC MORTGAGE, LLC	51	\$3,523,725.42	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,191,050.82	25.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,714,776.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBU86		GMAC MORTGAGE, LLC	59	\$5,819,964.06	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$870,656.78	13.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,690,620.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBU94		GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,386.97	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,207,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUG8		GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,699,760.35	58.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$2,901,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUP8		GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,091,896.72	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,778,032.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUT0		GMAC MORTGAGE, LLC	14	\$2,831,507.36	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,277,724.10	79.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,109,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUU7		Unavailable	9	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUV5		Unavailable	7	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUW3		Unavailable	7	\$1,874,799.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,874,799.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUX1		GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$908,919.43	26.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,426,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBUZ6		GMAC MORTGAGE, LLC	27	\$5,005,369.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,005,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBVA0		GMAC MORTGAGE, LLC	76	\$17,208,552.39	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,282,967.33	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,491,519.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBVB8		GMAC MORTGAGE, LLC	68	\$14,443,221.85	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,936,362.92	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,379,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBVC6		GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,007.10	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,232,930.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBVD4			89	\$19,622,647.09	84.29%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	16	\$3,655,938.14	15.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$23,278,585.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBVE2		GMAC MORTGAGE, LLC	28	\$3,865,078.87	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,906.00	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,274,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBVF9		GMAC MORTGAGE, LLC	48	\$12,008,062.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,008,062.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBVH5		GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,134.00	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,907,135.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBY25		CITIMORTGAGE, INC	98	\$25,641,873.31	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$925,456.37	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$26,567,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBY33		CITIMORTGAGE, INC	11	\$3,304,435.78	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,598,545.22	44.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,902,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBY41		CITIMORTGAGE, INC	30	\$2,264,411.79	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$583,551.90	20.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,847,963.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBY58		CITIMORTGAGE, INC	29	\$3,711,464.74	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,110.50	13.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,308,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBY66		CITIMORTGAGE, INC	8	\$1,233,284.00	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,907.46	27.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,705,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBY74		CITIMORTGAGE, INC	13	\$2,595,633.74	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,475,597.44	67.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,071,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBY82		CITIMORTGAGE, INC	16	\$4,246,786.74	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,749.88	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,645,536.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EBY90	CITIMORTGAGE, INC	215	\$63,316,643.09	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$112,003,598.82	63.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$175,320,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBYS8	CITIMORTGAGE, INC	12	\$783,195.37	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$370,976.62	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,154,171.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBYT6	CITIMORTGAGE, INC	8	\$753,106.00	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,897.36	27.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,045,003.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBYU3	CITIMORTGAGE, INC	8	\$1,905,418.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,905,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBYV1	CITIMORTGAGE, INC	6	\$1,577,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,577,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBYW9	CITIMORTGAGE, INC	4	\$1,074,868.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,074,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBYX7	CITIMORTGAGE, INC	24	\$5,921,425.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,921,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBYY5	CITIMORTGAGE, INC	13	\$1,730,652.00	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,662.15	13.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,996,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBYZ2	CITIMORTGAGE, INC	10	\$2,584,562.65	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$347,900.00	11.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,932,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBZA6	CITIMORTGAGE, INC	214	\$50,586,702.40	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$51,928,680.64	50.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$102,515,383.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBZB4	CITIMORTGAGE, INC	23	\$5,632,965.93	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,965,571.54	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,598,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBZC2	CITIMORTGAGE, INC	2	\$467,000.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$888,237.88	65.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,355,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EC5H2		RBS CITIZENS, NA	126	\$25,130,735.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,130,735.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5J8		RBS CITIZENS, NA	272	\$75,995,940.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$75,995,940.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5K5		RBS CITIZENS, NA	20	\$3,628,018.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,628,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5L3		RBS CITIZENS, NA	18	\$1,003,033.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,003,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5M1		RBS CITIZENS, NA	8	\$1,115,049.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,115,049.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5N9		RBS CITIZENS, NA	22	\$1,278,555.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,278,555.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5P4		RBS CITIZENS, NA	21	\$2,041,133.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,041,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5Q2		RBS CITIZENS, NA	11	\$1,316,818.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,316,818.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5R0		RBS CITIZENS, NA	16	\$2,174,561.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,174,561.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5S8		RBS CITIZENS, NA	8	\$1,306,420.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,306,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5T6		RBS CITIZENS, NA	8	\$1,488,610.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,488,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5U3		RBS CITIZENS, NA	21	\$4,998,973.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,998,973.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5V1		RBS CITIZENS, NA	19	\$4,170,022.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,170,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5W9		RBS CITIZENS, NA	13	\$2,728,918.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,728,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5X7		RBS CITIZENS, NA	38	\$2,576,469.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,576,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EC5Y5		RBS CITIZENS, NA	44	\$4,368,523.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,368,523.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC5Z2		RBS CITIZENS, NA	35	\$4,108,945.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,108,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC6P3		Unavailable	5	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC6Q1		STEARNS LENDING, INC	1	\$260,000.00	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,120.00	75.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,064,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC6R9		Unavailable	6	\$1,528,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,528,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECA86		Unavailable	5	\$1,184,292.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,184,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECA94		FREEDOM MORTGAGE CORP	1	\$125,500.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,362,300.00	91.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,487,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECAA1		RBS CITIZENS, NA	177	\$34,115,569.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$34,115,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECAB9		RBS CITIZENS, NA	79	\$21,933,798.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,933,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECB28		Unavailable	12	\$2,248,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,248,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECB36		Unavailable	6	\$1,526,930.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,526,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECB44		Unavailable	7	\$1,636,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,636,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECB51		Unavailable	7	\$1,132,606.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECB85		Unavailable	7	\$1,452,571.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,452,571.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ECB93		Unavailable	5	\$1,596,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,596,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECBA0		FREEDOM MORTGAGE CORP	5	\$1,154,800.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,708,652.62	76.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,863,452.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECBB8		Unavailable	12	\$2,773,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,773,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECBC6		FREEDOM MORTGAGE CORP	1	\$340,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,758,200.00	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,098,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECBD4		FREEDOM MORTGAGE CORP	1	\$170,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,670,750.00	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,840,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECBE2		FREEDOM MORTGAGE CORP	2	\$325,400.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,492,445.00	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,817,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECBF9		FREEDOM MORTGAGE CORP	1	\$269,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,771,395.64	95.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,040,395.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECBG7		Unavailable	12	\$3,289,197.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,289,197.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECBH5		Unavailable	15	\$3,818,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,818,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECBZ5		Unavailable	5	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLL5		Unavailable	20	\$4,002,998.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,002,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLQ4		Unavailable	23	\$4,001,478.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,001,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ECQ30		Unavailable	34	\$7,924,276.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,924,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECQ48		Unavailable	13	\$2,896,392.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,896,392.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECQ55		Unavailable	10	\$2,288,841.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,288,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECQ63		Unavailable	75	\$17,876,562.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,876,562.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECRU9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,137,670.44	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,318,380.82	39.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,456,051.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECRV7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,413,582.03	80.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$24,125,557.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECSP9		ENVOY MORTGAGE, LTD	21	\$6,859,867.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,859,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECSQ7		ENVOY MORTGAGE, LTD	10	\$2,614,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,614,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECSR5		ENVOY MORTGAGE, LTD	17	\$1,402,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,402,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECSS3		ENVOY MORTGAGE, LTD	12	\$1,545,829.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,545,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECYQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$908,600.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,543,311.57	92.7%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>72</b>	<b>\$12,451,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECYR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,808,200.00	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,333,328.84	74.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,141,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECYS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$874,400.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,508,366.43	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,382,766.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECYT4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,546,140.00	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,707,210.43	81.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,253,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECYU1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,900.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$777,255.31	60.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,291,155.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECYV9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$424,500.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,299,338.21	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,723,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED2S9		WEBSTER BANK, N.A	14	\$3,204,017.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,204,017.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED2T7		WEBSTER BANK, N.A	45	\$9,568,793.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,568,793.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED2U4		WEBSTER BANK, N.A	45	\$8,841,385.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,841,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED2V2		WEBSTER BANK, N.A	47	\$11,032,925.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$11,032,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED2W0		WEBSTER BANK, N.A	5	\$1,334,543.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,334,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED3P4		SUNTRUST MORTGAGE INC	258	\$55,382,473.30	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$693,000.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$56,075,473.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED3Q2		SUNTRUST MORTGAGE INC	245	\$61,566,891.21	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$68,278,779.35	52.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>478</b>	<b>\$129,845,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED3R0		SUNTRUST MORTGAGE INC	56	\$3,717,846.76	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,409,254.99	27.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,127,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED3S8		SUNTRUST MORTGAGE INC	63	\$6,221,616.86	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,714,708.00	21.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,936,324.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED3T6		SUNTRUST MORTGAGE INC	50	\$11,783,847.00	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,835.00	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,503,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED3U3		SUNTRUST MORTGAGE INC	62	\$13,827,958.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,827,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED3V1		SUNTRUST MORTGAGE INC	61	\$14,691,027.43	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,301,143.28	18.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,992,170.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED3W9		SUNTRUST MORTGAGE INC	34	\$4,012,975.65	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,056,254.91	20.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,069,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED3X7		SUNTRUST MORTGAGE INC	107	\$26,059,425.30	80.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,276,663.18	19.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$32,336,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED3Y5		SUNTRUST MORTGAGE INC	40	\$8,054,911.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,054,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED3Z2		SUNTRUST MORTGAGE INC	10	\$2,025,824.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,025,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4A6		SUNTRUST MORTGAGE INC	6	\$1,283,435.13	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,338,541.88	88.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,621,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4B4		SUNTRUST MORTGAGE INC	19	\$2,559,600.34	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,753.46	14.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,984,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4C2		SUNTRUST MORTGAGE INC	118	\$30,150,922.50	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,191,918.74	32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$44,342,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4D0		SUNTRUST MORTGAGE INC	69	\$16,817,937.43	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,204,605.38	42.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$29,022,542.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4E8		SUNTRUST MORTGAGE INC	11	\$1,462,818.10	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,719.36	45.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,697,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4F5		SUNTRUST MORTGAGE INC	38	\$10,075,016.41	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,832,486.59	32.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,907,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4G3		SUNTRUST MORTGAGE INC	34	\$2,156,574.45	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$458,097.67	17.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,614,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ED4H1		SUNTRUST MORTGAGE INC	32	\$3,061,688.03	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,893.77	16.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,662,581.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4J7		SUNTRUST MORTGAGE INC	14	\$3,146,198.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,146,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4K4		SUNTRUST MORTGAGE INC	15	\$3,013,356.44	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,780.46	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,134,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4L2		SUNTRUST MORTGAGE INC	12	\$2,363,689.00	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,050.39	16.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,826,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4M0		SUNTRUST MORTGAGE INC	8	\$930,370.22	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$706,006.23	43.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,636,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4N8		SUNTRUST MORTGAGE INC	28	\$6,484,813.63	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,546.78	12.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,436,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4P3		SUNTRUST MORTGAGE INC	13	\$1,735,892.26	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,062.71	36.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,736,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4Q1		SUNTRUST MORTGAGE INC	5	\$1,061,750.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,412,467.23	69.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,474,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4R9		SUNTRUST MORTGAGE INC	16	\$8,910,938.22	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$11,551,901.32	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$20,462,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4T5		SUNTRUST MORTGAGE INC	91	\$5,885,413.33	73.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$2,165,744.52	26.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,051,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4U2		SUNTRUST MORTGAGE INC	56	\$5,419,812.44	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,235,931.87	18.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,655,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4V0		SUNTRUST MORTGAGE INC	36	\$4,200,525.69	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,927.41	18.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,140,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4W8		SUNTRUST MORTGAGE INC	36	\$4,959,879.00	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,095,292.15	29.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,055,171.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4X6		SUNTRUST MORTGAGE INC	46	\$12,209,581.49	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$66,192,895.13	84.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$78,402,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4Y4		SUNTRUST MORTGAGE INC	208	\$52,097,819.43	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,088,282.68	28.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$73,186,102.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED4Z1		SUNTRUST MORTGAGE INC	19	\$1,321,350.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,525,298.88	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,846,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5A5		SUNTRUST MORTGAGE INC	16	\$1,577,896.70	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,444,635.87	60.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,022,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5B3		SUNTRUST MORTGAGE INC	1	\$142,600.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,130,782.86	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,273,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5C1		SUNTRUST MORTGAGE INC	10	\$1,170,580.55	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,276,250.10	52.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,446,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5D9		SUNTRUST MORTGAGE INC	7	\$1,098,630.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,447,836.88	56.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,546,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5E7		SUNTRUST MORTGAGE INC	20	\$2,768,412.15	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,874,305.61	58.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,642,717.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5F4		SUNTRUST MORTGAGE INC	32	\$8,331,968.00	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,049,376.66	37.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,381,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5G2		SUNTRUST MORTGAGE INC	15	\$3,014,063.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,014,063.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5H0		SUNTRUST MORTGAGE INC	8	\$1,741,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,741,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5J6		SUNTRUST MORTGAGE INC	23	\$5,032,555.96	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,030,360.46	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,062,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5K3		SUNTRUST MORTGAGE INC	31	\$6,280,830.10	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,101,725.79	14.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,382,555.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5L1		SUNTRUST MORTGAGE INC	9	\$3,122,850.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,676,033.16	46.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,798,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5M9		SUNTRUST MORTGAGE INC	21	\$2,542,807.78	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,070.01	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,607,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5N7		SUNTRUST	6	\$1,270,814.00	5.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	92	\$23,922,007.21	94.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,192,821.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5P2		SUNTRUST MORTGAGE INC	7	\$1,451,608.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,759,635.90	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$25,211,243.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5Q0		SUNTRUST MORTGAGE INC	58	\$15,300,969.02	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$35,007,116.93	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$50,308,085.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5R8		SUNTRUST MORTGAGE INC	4	\$482,613.98	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,761,221.78	98.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,243,835.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5S6		SUNTRUST MORTGAGE INC	9	\$2,464,673.00	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,626,500.00	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,091,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5T4		SUNTRUST MORTGAGE INC	1	\$213,500.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,160,600.00	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,374,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5U1		SUNTRUST MORTGAGE INC	1	\$234,300.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,694,074.00	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,928,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5V9		SUNTRUST MORTGAGE INC	54	\$16,005,534.77	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$27,406,543.80	63.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$43,412,078.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5W7		SUNTRUST MORTGAGE INC	10	\$2,222,385.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,880,053.10	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,102,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDCC3		FIRST CITIZENS BANK & TRUST	73	\$10,274,318.61	100%	0	\$0.00	NA	0	\$0.00

		COMPANY OF SC								
<b>Total</b>			<b>73</b>	<b>\$10,274,318.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDFQ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	\$34,742,659.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$34,742,659.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDFR7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,987,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDFS5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,849,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,849,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDFT3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$6,159,411.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,159,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDFU0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	\$13,453,445.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,453,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDFV8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,514,538.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,514,538.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDL66		BANK OF AMERICA, N.A	12	\$1,695,565.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,695,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDL74		BANK OF AMERICA, N.A	12	\$2,931,746.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,931,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDL82		BANK OF AMERICA, N.A	6	\$1,164,003.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,164,003.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDL90		BANK OF AMERICA, N.A	13	\$1,951,488.90	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$1,951,488.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDM24		BANK OF AMERICA, N.A	11	\$1,774,741.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,774,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDM32		BANK OF AMERICA, N.A	9	\$2,717,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,717,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDM40		BANK OF AMERICA, N.A	12	\$1,252,618.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,252,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDM57		BANK OF AMERICA, N.A	71	\$15,002,007.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,002,007.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDM65		BANK OF AMERICA, N.A	33	\$6,180,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,180,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDM73		BANK OF AMERICA, N.A	22	\$5,010,814.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,010,814.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDM81		BANK OF AMERICA, N.A	19	\$3,627,564.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,627,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDM99		BANK OF AMERICA, N.A	47	\$10,011,730.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,011,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDMA6		BANK OF AMERICA, N.A	4	\$1,253,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,253,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDMB4		BANK OF AMERICA, N.A	18	\$5,352,409.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,352,409.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDMC2		BANK OF AMERICA, N.A	51	\$3,376,464.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,376,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDMD0			9	\$2,677,672.35	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>9</b>	<b>\$2,677,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDME8		BANK OF AMERICA, N.A	13	\$3,160,722.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,160,722.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDMF5		BANK OF AMERICA, N.A	15	\$2,061,169.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,061,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDMG3		BANK OF AMERICA, N.A	8	\$1,112,549.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,112,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDMH1		BANK OF AMERICA, N.A	19	\$5,102,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,102,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDMJ7		BANK OF AMERICA, N.A	39	\$9,049,562.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,049,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDMK4		BANK OF AMERICA, N.A	36	\$10,605,892.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,605,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDML2		BANK OF AMERICA, N.A	23	\$5,283,853.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,283,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDMM0		BANK OF AMERICA, N.A	7	\$1,798,473.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,798,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDMN8		BANK OF AMERICA, N.A	36	\$9,853,043.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,853,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDMP3		BANK OF AMERICA, N.A	14	\$2,423,742.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,423,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDMQ1		BANK OF AMERICA, N.A	13	\$3,349,588.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,349,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138EDMR9	BANK OF AMERICA, N.A	6	\$1,326,717.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,326,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDMS7	BANK OF AMERICA, N.A	8	\$1,920,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,920,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDMT5	BANK OF AMERICA, N.A	16	\$3,335,226.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,335,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDMU2	BANK OF AMERICA, N.A	33	\$3,854,072.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,854,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDMV0	BANK OF AMERICA, N.A	17	\$3,952,607.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,952,607.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDMW8	BANK OF AMERICA, N.A	10	\$1,166,335.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,166,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDMX6	BANK OF AMERICA, N.A	18	\$3,943,561.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,943,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDMY4	BANK OF AMERICA, N.A	20	\$3,249,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,249,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDMZ1	BANK OF AMERICA, N.A	37	\$5,035,772.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,035,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDNA5	BANK OF AMERICA, N.A	19	\$4,665,688.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,665,688.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDNB3	BANK OF AMERICA, N.A	49	\$10,009,000.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,009,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDNC1	BANK OF AMERICA, N.A	6	\$1,383,400.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,383,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDND9		BANK OF AMERICA, N.A	8	\$1,057,226.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDNE7		BANK OF AMERICA, N.A	16	\$4,895,246.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,895,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDNG2		BANK OF AMERICA, N.A	19	\$4,919,145.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,919,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDNH0		BANK OF AMERICA, N.A	21	\$5,015,855.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,015,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDNJ6		BANK OF AMERICA, N.A	6	\$1,085,341.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,085,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDNK3		BANK OF AMERICA, N.A	5	\$1,208,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,208,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDNL1		BANK OF AMERICA, N.A	6	\$1,142,491.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,142,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDNM9		BANK OF AMERICA, N.A	5	\$1,196,509.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,196,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDNN7		BANK OF AMERICA, N.A	17	\$5,006,335.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,006,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDNP2		BANK OF AMERICA, N.A	42	\$9,321,306.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,321,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDNQ0		BANK OF AMERICA, N.A	15	\$2,020,948.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,020,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDNR8			18	\$4,229,088.06	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>18</b>	<b>\$4,229,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDNS6		BANK OF AMERICA, N.A	5	\$1,223,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,223,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDNT4		BANK OF AMERICA, N.A	23	\$1,347,308.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,347,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDNU1		BANK OF AMERICA, N.A	11	\$1,071,735.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,071,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDNW7		BANK OF AMERICA, N.A	27	\$1,811,640.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,811,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDNX5		BANK OF AMERICA, N.A	17	\$3,765,927.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,765,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDPP0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$5,550,750.00	69.41%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,445,840.77	30.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,996,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDPQ8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,611,680.00	22.43%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,572,377.13	77.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,184,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDPV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$6,228,708.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,228,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDQQ7		Unavailable	14	\$1,760,847.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,760,847.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138EDQR5		Unavailable	38	\$9,341,279.52	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>38</b>	<b>\$9,341,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQS3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$903,500.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,165,333.13	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,068,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,450.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,234,415.06	91.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,739,865.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQU8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$299,600.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,698,341.08	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,997,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQV6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,091,855.05	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,193,855.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQW4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,243,242.19	97.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,460,242.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDR94		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,994,900.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$131,143,192.17	98.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$133,138,092.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDS28		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,200.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,613,981.20	97.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$6,805,181.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDS36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,385.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,368,851.42	87.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,278,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDS44		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$260,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,372,650.79	95.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,632,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDS51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,900.00	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,816,308.14	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,200,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDS69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,820.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,717,405.16	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,946,225.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDS77		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$683,950.00	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,204,921.27	82.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,888,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDS85		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,472,767.11	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,744,985.66	73.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,217,752.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDS93		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,663,863.32	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,004,038.94	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,667,902.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSA0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$557,415.61	12.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$3,816,855.44	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,374,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSB8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,337.79	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,194,523.82	79.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,271,861.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSC6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,579,163.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,579,163.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSD4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$529,387.27	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,022,048.76	85.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,551,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSE2		Unavailable	14	\$2,282,996.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,282,996.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSF9		Unavailable	23	\$5,626,885.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,626,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSG7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,292,442.77	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,498.02	11.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,708,940.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSH5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,108,312.04	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,531,808.55	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,640,120.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,129,850.00	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,761.17	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,265,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSK8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,682,424.42	17.74%	0	\$0.00	NA	0	\$0.00



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		Unavailable	31	\$7,803,185.48	82.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,485,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,520.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,525,999.16	98.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,557,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,561.65	90.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,073,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSN2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,445.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,418,635.95	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,849,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSP7		Unavailable	6	\$1,296,079.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,296,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSR3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,420.22	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,485,642.05	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,066,062.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSS1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$496,360.00	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,203,012.67	81.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,699,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDST9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,662.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,621,611.48	90.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,409,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSU6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,755.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,429,128.79	94.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,794,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EDSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$666,994.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,874,256.49	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$19,541,250.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,381,593.67	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$19,027,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,350.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,590,034.07	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,763,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$778,394.13	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,880,004.64	96.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,658,398.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$856,609.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$45,804,734.12	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$46,661,343.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDT27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$120,666,713.01	99.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$120,906,713.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDT35	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,476,299.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$102,131,144.88	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$104,607,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDT43	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,347,276.06	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,461,649.81	82.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$7,808,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDT50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,550.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,493,275.70	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,647,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDT68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$508,330.90	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,814,623.14	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,322,954.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDT76		Unavailable	19	\$6,491,489.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,491,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDT84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$466,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,928,791.73	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,394,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDT92		Unavailable	6	\$1,962,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,962,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTA9		Unavailable	64	\$17,451,843.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,451,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,745,175.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,672,698.00	60.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,417,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTC5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,696.00	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,769,359.00	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,704,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTD3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,113,665.00	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,148,599.17	59.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,262,264.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EDTE1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$289,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$77,584,318.40	99.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$77,874,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTF8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,694,253.50	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$233,096,223.44	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>748</b>	<b>\$236,790,476.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTG6	Unavailable	48	\$25,866,149.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$25,866,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,015,300.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,778,958.04	95.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,794,258.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTJ0	Unavailable	3	\$1,019,409.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,019,409.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTK7	Unavailable	25	\$13,589,412.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$13,589,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$769,028.86	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,078,525.59	72.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,847,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTM3	Unavailable	3	\$1,417,943.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,417,943.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,001,900.57	88.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,250,900.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTP6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,646,263.42	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,650.00	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,746,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EDTQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$636,300.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,125,030.39	83.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,761,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,107.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,115,458.12	94.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,606,565.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,333,626.70	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,466,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,473,585.33	99.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,563,585.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTU5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,900.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,517,542.56	92.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,634,442.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTV3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,550.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,070,448.04	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,229,998.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,100.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,514,454.85	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,926,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$153,525.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,328,735.38	89.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$1,482,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,875.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,615,373.88	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,721,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,500.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,461,208.58	92.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,573,708.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$489,271.50	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,022,601.86	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,511,873.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$47,572,177.18	99.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$47,652,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUC3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$711,628.20	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$37,537,597.44	98.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$38,249,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,240,403.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$155,576,853.64	98.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>502</b>	<b>\$157,817,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$53,704,587.01	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$53,992,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,668,576.00	3.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	190	\$49,786,103.30	96.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$51,454,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,250.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,102,539.51	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,254,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUH2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,400,500.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,448,906.00	93.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,849,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,790.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,346,781.17	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,733,571.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUK5		Unavailable	20	\$5,006,213.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,006,213.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUL3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$424,048.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,839,573.63	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$24,263,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$824,900.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,957,733.34	82.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,782,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$845,980.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,180,976.49	91.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$10,026,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,800.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,069,314.83	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,425,114.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EDUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,103,360.05	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,859,687.74	95.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$23,963,047.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,401.10	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,298,314.17	95.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$23,427,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUS8	Unavailable	22	\$6,132,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,132,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,680,005.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$157,826,266.40	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$160,506,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$470,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$17,220,400.00	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$17,690,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,355.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,062,115.08	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,846,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUW9	Unavailable	29	\$15,080,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$15,080,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDUX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,581.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$31,094,449.52	99.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,236,030.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDVF5	Unavailable	17	\$3,958,734.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,958,734.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDVG3	Unavailable	9	\$1,586,350.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,586,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDVH1		Unavailable	37	\$2,558,383.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,558,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDVJ7		Unavailable	34	\$3,285,668.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,285,668.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDVK4		Unavailable	41	\$5,309,633.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,309,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDVL2		Unavailable	10	\$1,639,667.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,639,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDVM0		Unavailable	13	\$2,716,860.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,716,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDVQ1		Unavailable	17	\$1,252,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,252,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDVW8		Unavailable	13	\$1,106,787.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,106,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDVX6		Unavailable	13	\$1,718,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDWP2		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,078,740.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,078,740.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDWQ0		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,216,362.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,216,362.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDWR8		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$1,890,324.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,890,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDWS6		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$2,198,924.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,198,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EDXK2		Unavailable	4	\$1,206,035.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,206,035.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDXL0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$198,400.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,120,825.00	98.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,319,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2A6		PHH MORTGAGE CORPORATION	94	\$12,966,545.78	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,124,088.92	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$26,090,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2B4		PHH MORTGAGE CORPORATION	60	\$3,802,364.84	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,056,425.93	35.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,858,790.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2C2		PHH MORTGAGE CORPORATION	62	\$4,228,955.53	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,874,248.32	40.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$7,103,203.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2D0		PHH MORTGAGE CORPORATION	14	\$3,058,789.93	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,527.80	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,572,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2E8		PHH MORTGAGE CORPORATION	57	\$12,735,027.12	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,735,964.26	37.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,470,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2F5		PHH MORTGAGE CORPORATION	33	\$9,186,261.72	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,222,750.00	19.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,409,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2G3		PHH MORTGAGE CORPORATION	16	\$4,294,254.80	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,140,575.00	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,434,829.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EE2H1		PHH MORTGAGE CORPORATION	8	\$1,812,090.00	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,850.00	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,316,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2J7		PHH MORTGAGE CORPORATION	7	\$1,095,518.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,095,518.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2K4		PHH MORTGAGE CORPORATION	31	\$2,957,687.00	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,168,300.00	28.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,125,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2L2		PHH MORTGAGE CORPORATION	84	\$8,370,684.72	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,802,528.74	48.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$16,173,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2M0		PHH MORTGAGE CORPORATION	33	\$9,623,588.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,623,588.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2N8		PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>589</b>	<b>\$199,033,198.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2P3		PHH MORTGAGE CORPORATION	14	\$1,646,563.83	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,182,049.84	41.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,828,613.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2Q1		PHH MORTGAGE CORPORATION	58	\$6,842,553.22	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,918,619.31	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$13,761,172.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2R9		PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,184.20	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,811,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2S7		PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,326,368.36	39.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$31,381,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EE2T5	PHH MORTGAGE CORPORATION	92	\$17,331,114.66	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,787,753.60	46.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$32,118,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2V0	PHH MORTGAGE CORPORATION	5	\$635,409.15	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,603.79	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,012.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2W8	PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,559,524.23	35.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,899,835.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2X6	PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,016,861.75	41.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,626,843.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE2Y4	PHH MORTGAGE CORPORATION	16	\$844,928.31	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$557,971.53	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,402,899.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE3F4	CROWN MORTGAGE COMPANY	22	\$3,568,156.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,568,156.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE3G2	CROWN MORTGAGE COMPANY	12	\$1,544,747.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,544,747.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE3H0	STONEGATE MORTGAGE CORPORATION	3	\$742,510.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,948,910.00	72.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,691,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE3J6	STONEGATE MORTGAGE CORPORATION	6	\$1,181,900.00	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$558,200.00	32.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,740,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE3K3		8	\$880,900.00	57.52%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	6	\$650,675.00	42.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,531,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE3L1		STONEGATE MORTGAGE CORPORATION	16	\$3,768,551.19	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,792,850.00	60.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,561,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE3M9		STONEGATE MORTGAGE CORPORATION	6	\$839,900.00	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$598,100.00	41.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4E6		Unavailable	15	\$1,419,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,419,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4F3		Unavailable	23	\$2,957,941.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,957,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4G1		Unavailable	6	\$1,345,743.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,345,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4H9		Unavailable	5	\$1,548,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,548,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4J5		Unavailable	21	\$2,078,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,078,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4K2		Unavailable	50	\$6,507,890.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,507,890.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4L0		Unavailable	8	\$1,039,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,039,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4M8		Unavailable	17	\$2,281,137.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,281,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4N6		Unavailable	14	\$1,378,052.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,378,052.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4P1		Unavailable	23	\$2,978,953.61	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,978,953.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4Q9		Unavailable	10	\$1,296,942.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,296,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4R7		Unavailable	4	\$1,273,855.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,273,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4S5		Unavailable	13	\$3,998,975.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,998,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4T3		Unavailable	13	\$3,598,254.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,598,254.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EED22		SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,307,092.38	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$738,458.39	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,045,550.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EED30		SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$3,370,604.04	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,190,335.13	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,560,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEDE6		Unavailable	23	\$5,226,512.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,226,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEDF3		Unavailable	29	\$7,723,332.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,723,332.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEDG1		Unavailable	14	\$2,446,217.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,446,217.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEDH9		Unavailable	13	\$2,069,873.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,069,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEDJ5		Unavailable	31	\$8,070,967.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,070,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEDK2		Unavailable	25	\$4,673,537.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,673,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEDL0		Unavailable	35	\$8,715,541.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,715,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EEDM8	Unavailable	17	\$2,877,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,877,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEDN6	Unavailable	10	\$2,576,978.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,576,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEDP1	Unavailable	6	\$1,914,666.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,914,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEDZ9	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$7,420,165.53	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,510,665.57	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,930,831.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEE21	Unavailable	8	\$2,551,846.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,551,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEE39	Unavailable	6	\$1,563,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,563,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEE47	Unavailable	8	\$2,331,699.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,331,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEE54	Unavailable	6	\$1,660,430.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,660,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEE62	Unavailable	11	\$2,983,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,983,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEE70	Unavailable	19	\$2,512,977.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,512,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEE88	Unavailable	12	\$2,032,569.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,032,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEE96	Unavailable	208	\$60,075,425.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$60,075,425.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEE5	Unavailable	7	\$1,438,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,438,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEF2	Unavailable	10	\$2,398,203.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,398,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EEEG0	Unavailable	4	\$1,260,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,260,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEH8	Unavailable	5	\$1,069,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,069,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEEJ4	Unavailable	7	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEEK1	Unavailable	3	\$1,102,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEL9	Unavailable	10	\$2,648,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,648,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEM7	Unavailable	11	\$2,842,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,842,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEEQ8	Unavailable	6	\$1,894,671.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,894,671.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEER6	Unavailable	14	\$4,599,366.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,599,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEES4	Unavailable	5	\$1,330,353.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,330,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEU9	Unavailable	6	\$1,291,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEV7	Unavailable	41	\$3,862,096.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,862,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEW5	Unavailable	24	\$2,842,363.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,842,363.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEX3	Unavailable	65	\$8,967,332.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,967,332.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEY1	Unavailable	56	\$9,235,093.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,235,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEZ8	Unavailable	24	\$1,863,327.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,863,327.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138EEFA2		Unavailable	10	\$2,271,768.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,271,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFB0		Unavailable	30	\$7,698,255.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,698,255.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFC8		Unavailable	9	\$3,043,499.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,043,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFD6		Unavailable	21	\$5,357,808.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,357,808.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFE4		Unavailable	19	\$4,303,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,303,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFF1		Unavailable	40	\$4,044,539.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,044,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFG9		Unavailable	62	\$9,486,695.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,486,695.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFH7		Unavailable	29	\$7,709,126.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,709,126.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFJ3		Unavailable	19	\$6,121,703.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,121,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFK0		Unavailable	5	\$1,355,149.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,355,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFL8		Unavailable	7	\$1,693,242.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,693,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFM6		Unavailable	16	\$3,270,265.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,270,265.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEKB4		INDEPENDENT BANK	17	\$1,106,435.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,106,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEKD0		INDEPENDENT BANK	13	\$1,732,010.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,732,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEM22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$20,932,101.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EEM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,830,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$13,414,209.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,764,186.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,764,186.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,454,755.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,454,755.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,643,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$41,507,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,631,947.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,631,947.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,040,688.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,040,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EENA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$27,702,179.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$27,702,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EENB1		10	\$2,345,529.22	92.93%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$178,400.00	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,523,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EENC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,603,769.60	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,878.53	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$20,975,648.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,121,149.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,121,149.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EENE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$30,462,457.40	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,017,816.61	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$31,480,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EENF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$22,362,937.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,362,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EENG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,811,115.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EENH8	SUN WEST MORTGAGE COMPANY INC	8	\$2,453,400.00	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,845,127.71	53.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,298,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EENJ4	SUN WEST MORTGAGE COMPANY INC	3	\$770,700.00	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,846.69	30.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,108,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEQ93	WELLS FARGO BANK, N.A	161	\$47,619,121.78	94.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,628,110.53	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$50,247,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERA9		WELLS FARGO BANK, N.A	169	\$49,543,583.53	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,500.00	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$50,004,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERB7		WELLS FARGO BANK, N.A	167	\$47,608,817.10	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,581,180.38	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$50,189,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERC5		WELLS FARGO BANK, N.A	167	\$47,499,493.41	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,456,055.08	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$49,955,548.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERD3		WELLS FARGO BANK, N.A	465	\$148,930,388.97	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,391,000.00	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>470</b>	<b>\$150,321,388.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERE1		WELLS FARGO BANK, N.A	199	\$57,481,125.96	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,561,773.25	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$60,042,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERF8		WELLS FARGO BANK, N.A	45	\$10,391,218.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,391,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERG6		WELLS FARGO BANK, N.A	148	\$35,164,790.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$35,164,790.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERH4		WELLS FARGO BANK, N.A	126	\$29,629,442.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$29,629,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERJ0		WELLS FARGO BANK, N.A	198	\$51,609,803.31	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$106,544,212.99	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>609</b>	<b>\$158,154,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERK7		WELLS FARGO	23	\$5,923,266.45	26.91%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	65	\$16,089,051.81	73.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,012,318.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERL5		WELLS FARGO BANK, N.A	378	\$104,050,618.72	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$161,546,474.59	60.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>967</b>	<b>\$265,597,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERM3		WELLS FARGO BANK, N.A	41	\$12,159,971.10	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,900,125.63	67.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$37,060,096.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERR2		Unavailable	3	\$730,781.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$730,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EERS0		Unavailable	3	\$598,485.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$598,485.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EETG4		COLE TAYLOR BANK	28	\$7,889,527.66	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,109,693.97	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$35,999,221.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EETH2		COLE TAYLOR BANK	4	\$1,120,000.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,876,719.99	85.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,996,719.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EETJ8		COLE TAYLOR BANK	20	\$4,053,669.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,444,984.52	72.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,498,653.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEUQ0		Unavailable	79	\$24,456,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$24,456,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEUS6		Unavailable	6	\$1,464,362.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,464,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEUT4		Unavailable	7	\$3,523,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,523,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEUV9		Unavailable	6	\$1,938,260.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,938,260.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEUW7		Unavailable	8	\$1,315,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,315,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EEUX5	Unavailable	4	\$1,368,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEUY3	Unavailable	8	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZ28	PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,000.00	18.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,933,694.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZ36	PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,551,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZ44	PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,324,333.99	35.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$20,547,222.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$115,105,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,106,007.77	32.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$15,768,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZ77	Unavailable	46	\$7,580,378.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,580,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZ85	Unavailable	44	\$8,293,448.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,293,448.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZ93	PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,090,676.43	25.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,238,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$45,635,408.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZG7		2	\$905,415.00	3.87%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	71	\$22,514,681.72	96.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$23,420,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZH5		PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$90,024,801.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZJ1		PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,439,161.76	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,011,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZK8		PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,130,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZL6		PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,265,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZM4		PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,353,935.61	15.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$40,502,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZN2		PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,893,150.00	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,011,340.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZP7		PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,128,050.41	26.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$38,881,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZQ5		PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,072,800.00	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,080,882.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZR3		PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,794,877.22	33.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$65,453,684.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EEZS1	PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,000.00	28.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,115,798.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZT9	PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$347,407.44	34.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,017,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZU6	PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,900.00	13.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,305,641.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZV4	PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,626,951.55	40.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,518,337.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZW2	PHH MORTGAGE CORPORATION	4	\$744,575.43	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,931.22	32.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,101,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZX0	PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,113,288.42	28.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$28,810,661.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEZZ5	Unavailable	7	\$1,841,402.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,841,402.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFAC0	SUN WEST MORTGAGE COMPANY INC	7	\$1,204,373.34	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	12.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,376,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFAD8	SUN WEST MORTGAGE COMPANY INC	3	\$625,326.93	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$983,699.73	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,609,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138EFC46	QUICKEN LOANS INC	5	\$1,047,025.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,375,190.00	83.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,422,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFC53	QUICKEN LOANS INC	43	\$11,514,372.03	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,391,305.88	35.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,905,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFC61	QUICKEN LOANS INC	5	\$690,075.00	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,474.00	44.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,250,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFC79	QUICKEN LOANS INC	12	\$1,176,475.00	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,400.00	14.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,377,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFC87	QUICKEN LOANS INC	14	\$1,029,420.33	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,200.00	11.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,164,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFC95	QUICKEN LOANS INC	8	\$1,823,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,823,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFDA1	QUICKEN LOANS INC	6	\$1,110,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,110,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFDB9	QUICKEN LOANS INC	138	\$40,084,617.45	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,415,547.86	31.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$58,500,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFDC7	QUICKEN LOANS INC	6	\$589,725.00	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,700.00	45.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,083,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EFDD5	QUICKEN LOANS INC	5	\$1,449,025.00	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,750.00	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,960,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2A1	WELLS FARGO BANK, N.A	63	\$8,060,484.36	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,366,175.44	67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$24,426,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2B9	WELLS FARGO BANK, N.A	5	\$836,213.27	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,454,440.96	80.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$4,290,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2C7		WELLS FARGO BANK, N.A	7	\$1,755,211.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,526,391.50	72.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,281,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2D5		WELLS FARGO BANK, N.A	11	\$2,846,313.18	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,396,627.75	69.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,242,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2E3		WELLS FARGO BANK, N.A	279	\$64,260,871.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$64,260,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2F0		WELLS FARGO BANK, N.A	49	\$10,211,074.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,211,074.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2G8		WELLS FARGO BANK, N.A	579	\$159,125,632.07	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$93,094,570.01	36.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>912</b>	<b>\$252,220,202.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2H6		WELLS FARGO BANK, N.A	213	\$52,148,477.54	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$68,547,398.99	56.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>456</b>	<b>\$120,695,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2J2		WELLS FARGO BANK, N.A	12	\$3,164,481.65	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,105,450.06	56.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,269,931.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2K9		WELLS FARGO BANK, N.A	241	\$61,439,558.01	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$44,232,357.84	41.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>413</b>	<b>\$105,671,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2L7		WELLS FARGO BANK, N.A	118	\$30,129,623.01	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$47,575,284.88	61.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$77,704,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2M5		WELLS FARGO	10	\$2,626,158.69	36.15%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	17	\$4,638,440.75	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,264,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2N3		WELLS FARGO BANK, N.A	191	\$51,484,281.53	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,306,315.44	21.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$65,790,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2P8		WELLS FARGO BANK, N.A	102	\$24,580,705.65	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,447,606.69	45.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$45,028,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2Q6		WELLS FARGO BANK, N.A	20	\$5,323,517.38	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,778,111.58	34.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,101,628.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2R4		WELLS FARGO BANK, N.A	126	\$32,032,375.57	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,632,078.24	12.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$36,664,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2S2		WELLS FARGO BANK, N.A	108	\$25,861,443.96	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,951,631.01	31.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$37,813,074.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2T0		WELLS FARGO BANK, N.A	3	\$583,300.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$717,832.96	55.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,301,132.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2U7		WELLS FARGO BANK, N.A	34	\$8,126,761.59	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,686,899.54	48.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,813,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2V5		WELLS FARGO BANK, N.A	41	\$12,647,018.06	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,255,544.65	44.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$22,902,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2W3		WELLS FARGO BANK, N.A	109	\$25,674,417.14	54.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$21,575,116.06	45.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$47,249,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2X1		WELLS FARGO BANK, N.A	47	\$11,823,374.87	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,743,854.46	36.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,567,229.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2Y9		WELLS FARGO BANK, N.A	38	\$9,405,251.93	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,442,121.35	20.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,847,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ2Z6		WELLS FARGO BANK, N.A	33	\$7,975,154.65	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,321,491.84	29.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,296,646.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3A0		WELLS FARGO BANK, N.A	9	\$699,291.53	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,038,555.88	74.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,737,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3B8		WELLS FARGO BANK, N.A	22	\$2,184,698.66	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,475,256.21	67.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,659,954.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3C6		WELLS FARGO BANK, N.A	371	\$97,393,195.43	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	620	\$153,848,370.86	61.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>991</b>	<b>\$251,241,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3D4		WELLS FARGO BANK, N.A	30	\$15,916,907.00	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$12,943,540.62	44.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$28,860,447.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3E2		WELLS FARGO BANK, N.A	657	\$46,561,753.79	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$20,552,573.67	30.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>965</b>	<b>\$67,114,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3F9		WELLS FARGO BANK, N.A	699	\$68,431,695.99	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$27,041,775.61	28.32%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>971</b>	<b>\$95,473,471.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3G7		WELLS FARGO BANK, N.A	1,299	\$169,968,859.11	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$83,406,336.17	32.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,933</b>	<b>\$253,375,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3H5		WELLS FARGO BANK, N.A	701	\$113,825,827.22	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$59,695,720.16	34.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,069</b>	<b>\$173,521,547.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3J1		WELLS FARGO BANK, N.A	1,703	\$474,510,221.13	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,217	\$344,955,403.00	42.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,920</b>	<b>\$819,465,624.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3K8		WELLS FARGO BANK, N.A	622	\$34,837,008.30	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$11,315,453.74	24.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>802</b>	<b>\$46,152,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3L6		WELLS FARGO BANK, N.A	103	\$10,115,052.73	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,137,965.50	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$17,253,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3M4		WELLS FARGO BANK, N.A	97	\$12,478,017.36	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,877,761.30	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$26,355,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3N2		WELLS FARGO BANK, N.A	32	\$5,163,436.50	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,220,609.88	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,384,046.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3P7		WELLS FARGO BANK, N.A	34	\$5,940,739.40	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,125,411.14	65.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$17,066,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3Q5		WELLS FARGO BANK, N.A	193	\$10,064,903.97	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,934,370.76	16.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$11,999,274.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQ3R3	WELLS FARGO BANK, N.A	14	\$1,364,328.42	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,505.90	32.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,032,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3S1	WELLS FARGO BANK, N.A	36	\$5,267,103.35	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,384,476.93	20.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,651,580.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3T9	WELLS FARGO BANK, N.A	66	\$19,585,520.84	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,955,520.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3U6	WELLS FARGO BANK, N.A	158	\$46,027,746.19	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,325,844.87	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$50,353,591.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3V4	WELLS FARGO BANK, N.A	123	\$39,984,791.30	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$40,167,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3W2	WELLS FARGO BANK, N.A	136	\$40,477,871.26	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,823,245.35	10.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$45,301,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3Z5	WELLS FARGO BANK, N.A	128	\$35,996,468.96	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,153,640.11	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$40,150,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4C5	WELLS FARGO BANK, N.A	48	\$12,239,991.00	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,500.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,623,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4D3	WELLS FARGO BANK, N.A	278	\$76,182,163.51	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,897,280.89	11.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$86,079,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LQ4E1	WELLS FARGO BANK, N.A	122	\$64,839,871.65	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$35,190,429.38	35.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$100,030,301.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4F8	WELLS FARGO BANK, N.A	31	\$9,174,655.51	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$834,815.64	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,009,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4G6	WELLS FARGO BANK, N.A	63	\$18,627,315.33	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,377,719.46	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,005,034.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5M2	Unavailable	4	\$1,092,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,092,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5P5	Unavailable	84	\$16,857,718.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$16,857,718.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5Q3	Unavailable	61	\$16,180,424.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,180,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5R1	Unavailable	27	\$5,935,136.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,935,136.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5S9	Unavailable	19	\$2,531,442.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,531,442.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5T7	GMFS, LLC	7	\$2,279,075.00	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,188,069.00	48.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,467,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5U4	GMFS, LLC	3	\$461,100.00	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,770.00	63.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,262,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5V2	GMFS, LLC	1	\$74,676.13	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,118,305.91	93.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,192,982.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5W0	GMFS, LLC	4	\$964,390.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,887,031.23	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,851,421.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LQ5X8	GMFS, LLC	6	\$1,224,898.00	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,800.00	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,349,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5Y6	GMFS, LLC	5	\$1,090,028.00	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,800.00	25.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,458,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5Z3	GMFS, LLC	8	\$1,115,452.00	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,700.00	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,580,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6A7	GMFS, LLC	6	\$1,603,292.00	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$832,750.00	34.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,436,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6B5	GMFS, LLC	1	\$273,800.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,552,982.96	85.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,826,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6C3	GMFS, LLC	1	\$150,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,489,610.72	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,639,610.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,994,517.10	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,104,344.39	27.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,098,861.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$36,424,955.36	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,504,592.36	15.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$42,929,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,638,407.36	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$852,196.93	15.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,490,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,540.56	28.28%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>21</b>	<b>\$3,392,689.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,976,650.95	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$22,515,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6Z2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,700.25	53.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,892,458.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ7A6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,302,924.54	20.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$26,432,603.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ7B4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,067,337.89	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,007,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ7C2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,093,131.74	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,475,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ7D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,973,548.63	22.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$17,920,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ7E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$943,286.84	11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$8,572,740.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ7F5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73	64.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,428,195.88	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,643,081.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ7G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$559,733.36	23.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,333,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ7H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$391,695.14	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$25,590,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ7J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,192,498.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ7K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,128,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ7L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,497,410.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ7M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,655,143.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQA20		QUICKEN LOANS INC	4	\$846,100.00	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,700.00	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,098,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQA38		QUICKEN LOANS INC	5	\$1,195,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,195,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQA46		QUICKEN LOANS INC	12	\$1,148,650.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,236.03	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,732,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQA53		QUICKEN LOANS INC	5	\$1,295,850.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,295,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQA61		QUICKEN LOANS INC	22	\$5,547,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,547,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQA79		QUICKEN LOANS INC	19	\$1,353,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,353,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQA87		QUICKEN LOANS INC	19	\$2,566,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,566,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQA95		QUICKEN LOANS INC	6	\$1,280,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,280,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAA2		QUICKEN LOANS INC	12	\$3,340,025.00	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$581,889.55	14.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,921,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAB0		QUICKEN LOANS INC	6	\$1,186,025.00	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,967.20	18.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,455,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAC8		QUICKEN LOANS INC	110	\$30,271,446.20	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,700.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$30,488,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAD6		QUICKEN LOANS INC	28	\$3,804,100.00	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,214.01	9.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,212,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAE4		QUICKEN LOANS INC	8	\$1,285,426.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,285,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAF1		QUICKEN LOANS INC	26	\$2,522,225.00	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,730,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAG9		QUICKEN LOANS INC	11	\$1,320,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,320,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAH7		QUICKEN LOANS INC	19	\$1,441,675.00	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$401,541.00	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,843,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAJ3		QUICKEN LOANS INC	18	\$4,607,900.00	94.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$287,180.00	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,895,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAK0		QUICKEN LOANS INC	6	\$1,151,075.00	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,000.00	15.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,364,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAL8		QUICKEN LOANS INC	6	\$1,344,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,344,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAM6		QUICKEN LOANS INC	15	\$3,164,150.00	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,434,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAN4		QUICKEN LOANS INC	6	\$1,302,775.00	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,500.00	27.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,790,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAP9		QUICKEN LOANS INC	13	\$3,137,900.00	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,894.08	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,183,794.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAQ7		QUICKEN LOANS INC	8	\$1,070,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,070,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAR5		QUICKEN LOANS INC	8	\$1,663,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,663,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAT1		QUICKEN LOANS INC	3	\$800,325.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,617,000.00	91.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,417,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAU8		QUICKEN LOANS INC	29	\$8,194,550.00	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,732,975.00	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,927,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAV6		QUICKEN LOANS INC	22	\$5,622,475.00	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,000.00	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,008,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAW4		QUICKEN LOANS INC	7	\$2,194,950.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,588,175.88	86.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,783,125.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAX2		QUICKEN LOANS INC	43	\$11,394,825.00	59.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$7,817,145.91	40.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,211,970.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAY0		QUICKEN LOANS INC	7	\$572,100.00	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$669,300.00	53.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,241,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQAZ7		QUICKEN LOANS INC	12	\$1,669,975.00	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,747.00	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,373,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQB29		FREEDOM MORTGAGE CORP	1	\$166,600.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,726.00	85.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,170,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQB37		Unavailable	8	\$1,649,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,649,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQB45		Unavailable	5	\$1,160,620.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,160,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQB52		FREEDOM MORTGAGE CORP	1	\$141,200.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,008,473.19	96.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,149,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQB60		FREEDOM MORTGAGE CORP	1	\$210,150.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,001,579.00	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,211,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQB78		FREEDOM MORTGAGE CORP	2	\$438,250.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$798,750.00	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQB86		Unavailable	9	\$1,619,884.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,619,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQB94		Unavailable	7	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,044,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBA1		QUICKEN LOANS INC	13	\$1,264,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,264,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LQBB9	QUICKEN LOANS INC	9	\$1,040,075.00	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,224.85	25.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,395,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBC7	QUICKEN LOANS INC	2	\$431,425.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,118,000.00	87.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,549,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBD5	QUICKEN LOANS INC	302	\$87,303,188.00	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$36,635,588.43	29.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$123,938,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBE3	QUICKEN LOANS INC	7	\$831,525.00	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,000.00	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBF0	QUICKEN LOANS INC	15	\$1,487,750.00	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,127,949.16	43.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,615,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBG8	QUICKEN LOANS INC	9	\$701,675.00	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$729,699.00	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,431,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBH6	QUICKEN LOANS INC	5	\$1,152,975.00	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,725.00	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,890,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBJ2	QUICKEN LOANS INC	15	\$3,277,675.00	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,200.00	16.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,923,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBK9	QUICKEN LOANS INC	180	\$50,321,776.73	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$958,000.00	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$51,279,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBL7	QUICKEN LOANS INC	47	\$7,604,825.00	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,000.00	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,931,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBM5	QUICKEN LOANS INC	51	\$7,037,334.71	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,000.00	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,325,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBN3	QUICKEN LOANS INC	27	\$3,215,875.00	87.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$455,895.09	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,671,770.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBP8		QUICKEN LOANS INC	57	\$5,550,750.00	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,883.46	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,740,633.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBQ6		QUICKEN LOANS INC	45	\$3,271,750.00	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$345,444.00	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,617,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBR4		QUICKEN LOANS INC	57	\$14,047,400.00	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,311,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBS2		QUICKEN LOANS INC	42	\$8,891,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,891,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBT0		QUICKEN LOANS INC	22	\$5,412,275.00	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,573.00	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,649,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBU7		QUICKEN LOANS INC	47	\$10,939,275.00	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,200.00	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,404,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBV5		QUICKEN LOANS INC	34	\$9,632,079.75	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,215,327.20	11.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,847,406.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBW3		QUICKEN LOANS INC	18	\$4,853,032.93	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,546,150.00	24.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,399,182.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBX1		QUICKEN LOANS INC	10	\$1,998,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,998,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBY9		QUICKEN LOANS INC	4	\$1,015,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,015,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQBZ6		QUICKEN LOANS INC	11	\$1,796,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,796,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCA0		Unavailable	27	\$7,906,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,906,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LQCB8	FREEDOM MORTGAGE CORP	1	\$122,320.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,573,600.00	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,695,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCC6	Unavailable	10	\$1,982,397.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,982,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCD4	Unavailable	5	\$1,130,896.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,130,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCE2	Unavailable	5	\$1,264,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,264,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCF9	Unavailable	5	\$1,638,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,638,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCG7	Unavailable	3	\$850,739.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$850,739.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCH5	FREEDOM MORTGAGE CORP	1	\$206,500.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,522,704.50	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,729,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCJ1	FREEDOM MORTGAGE CORP	1	\$104,900.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,701,400.00	94.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,806,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCK8	Unavailable	16	\$4,681,004.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,681,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCL6	Unavailable	12	\$3,354,402.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,354,402.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCM4	FREEDOM MORTGAGE CORP	1	\$144,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,741,988.28	92.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,885,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCN2	Unavailable	8	\$1,221,265.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,221,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCP7	Unavailable	4	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>4</b>	<b>\$1,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCQ5		Unavailable	30	\$8,739,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,739,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCR3		FREEDOM MORTGAGE CORP	1	\$132,789.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,117,820.00	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,250,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCS1		Unavailable	7	\$1,281,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCT9		Unavailable	5	\$1,293,637.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,293,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCU6		Unavailable	15	\$4,707,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,707,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCV4		FREEDOM MORTGAGE CORP	2	\$373,000.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,429,541.77	90.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,802,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCW2		FREEDOM MORTGAGE CORP	1	\$227,200.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,442,402.00	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,669,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQE67		CORNERSTONE MORTGAGE COMPANY	11	\$1,095,960.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,095,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQE75		CORNERSTONE MORTGAGE COMPANY	8	\$1,167,102.00	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,589.09	25.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,560,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQE83		CORNERSTONE MORTGAGE COMPANY	4	\$463,962.53	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$919,217.30	66.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,383,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQE91		CORNERSTONE MORTGAGE COMPANY	14	\$1,241,278.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,241,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEM2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,100.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,278,237.72	94.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,881,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEN0		Unavailable	22	\$2,167,253.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,167,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEP5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$219,000.00	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,569,151.35	87.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,788,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,400.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,143.09	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,426,543.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQER1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$462,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,548,733.73	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,010,733.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQES9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,910.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,643,266.57	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,823,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQET7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00	2.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$14,477,952.74	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,816,379.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEU4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,708,290.55	92.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,190,090.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEV2		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,512,662.04	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,288,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEW0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,077.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,614,356.37	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,884,433.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEX8		Unavailable	21	\$6,391,131.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,391,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQEY6		Unavailable	35	\$3,364,291.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,364,291.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQF41		GMAC MORTGAGE, LLC	14	\$2,482,767.63	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,975,364.09	54.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,458,131.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQF58		GMAC MORTGAGE, LLC	8	\$1,560,576.15	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,025,200.93	39.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,585,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQF66		GMAC MORTGAGE, LLC	2	\$174,330.06	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,213,948.82	87.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,388,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQF74		GMAC MORTGAGE, LLC	331	\$76,913,032.07	91.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$6,805,611.53	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$83,718,643.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQF82		GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,200.00	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,923,880.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQF90		GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$900,715.50	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,929,321.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQFG4		Unavailable	51	\$12,290,291.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,290,291.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQFH2		Unavailable	15	\$2,693,487.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,693,487.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQFJ8		Unavailable	11	\$3,554,461.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,554,461.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQFS8		GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,213,057.66	35.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,273,434.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQFU3		GMAC MORTGAGE, LLC	33	\$8,447,739.88	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,619,532.12	23.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,067,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQFW9		GMAC MORTGAGE, LLC	11	\$751,522.94	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,728,789.95	69.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,480,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQFX7		GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$768,833.57	43.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,772,417.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQG32		GMAC MORTGAGE, LLC	212	\$47,400,863.03	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,029,061.93	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$52,429,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,521,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,598,311.88	31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$27,739,001.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$478,850.00	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,060,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,689,300.27	26.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,372,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$605,690.61	13.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,541,957.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,367,217.76	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,129,665.41	17.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,496,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,868,549.21	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,605,587.43	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,474,136.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,261,248.88	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,745,279.00	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$50,006,527.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGE8	GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$411,899.24	28.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,445,968.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LQGF5		GMAC MORTGAGE, LLC	9	\$870,214.28	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,350.00	24.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,149,564.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGG3		GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,543.53	25.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,287,555.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGH1		GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,132,250.00	17.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,633,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGJ7		GMAC MORTGAGE, LLC	216	\$55,837,824.11	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$58,726,156.83	51.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>420</b>	<b>\$114,563,980.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGK4		GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$905,527.78	40.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,222,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGL2		GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,337,257.44	29.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,548,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGN8		GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,676,061.22	53.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,723,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGP3		GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,724,734.40	54.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,728,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGQ1		GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,123,034.63	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,813,716.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGR9		GMAC MORTGAGE,	55	\$5,405,305.37	79.29%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	15	\$1,412,044.42	20.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,817,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGS7		GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,121,776.20	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,778,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGT5		GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,830,974.11	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,309,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGU2		GMAC MORTGAGE, LLC	41	\$9,542,622.95	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,515,369.89	20.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,057,992.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGV0		GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,728,800.00	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$18,763,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGW8		GMAC MORTGAGE, LLC	34	\$8,343,560.58	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,482,459.50	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,826,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGX6		GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,863,199.59	51.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,353,804.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQGZ1		GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,765,634.48	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,209,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQHG2		GMAC MORTGAGE, LLC	2	\$255,199.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,938,400.47	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,193,599.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQJ54		SUN WEST MORTGAGE	6	\$555,904.30	52.41%	0	\$0.00	NA	0	\$0.00

		COMPANY INC								
		Unavailable	3	\$504,689.76	47.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,060,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQJ70		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,400.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,784,144.17	96.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,184,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQJ88		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$303,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,200,484.41	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,503,484.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQMY7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$586,950.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,499,545.00	95.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,086,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQMZ4		Unavailable	35	\$10,344,168.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,344,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQN26		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$42,762,829.00	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$43,783,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNB6		Unavailable	4	\$315,254.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$315,254.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNC4		Unavailable	1	\$113,179.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,179.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQND2		Unavailable	2	\$215,938.42	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>2</b>	<b>\$215,938.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNE0	Unavailable		1	\$114,574.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$114,574.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNF7	Unavailable		1	\$57,916.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNG5	Unavailable		1	\$30,319.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,319.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNH3	Unavailable		1	\$115,825.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNK6	Unavailable		1	\$25,564.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNV2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$336,056.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,695,294.19	93.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,031,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$326,484.05	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,643,299.17	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,969,783.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQNZ3	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$861,225.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		362	\$113,273,645.78	99.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>366</b>	<b>\$114,134,870.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSK1	REGIONS BANK		13	\$3,254,599.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,254,599.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQV27	BANK OF AMERICA, N.A		23	\$5,525,098.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,525,098.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQV35	BANK OF AMERICA, N.A		30	\$6,842,435.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,842,435.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQV43		BANK OF AMERICA, N.A	45	\$8,519,502.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,519,502.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQV50		BANK OF AMERICA, N.A	18	\$3,000,931.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,000,931.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQV68		BANK OF AMERICA, N.A	35	\$4,855,123.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,855,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQV76		BANK OF AMERICA, N.A	33	\$4,481,991.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,481,991.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQV84		BANK OF AMERICA, N.A	12	\$1,413,115.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,413,115.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQVN1		STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,000.00	44.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,211,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQVP6		STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,073,053.00	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,686,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQVQ4		STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,490,754.00	83.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,971,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQVR2		STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,936,233.00	71.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,319,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQVS0		LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$627,042.24	18.68%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>39</b>	<b>\$3,357,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQVT8		LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,157.23	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,588,998.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQVU5		BANK OF AMERICA, N.A	24	\$5,878,671.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,878,671.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQVV3		BANK OF AMERICA, N.A	93	\$5,851,841.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,851,841.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQVW1		BANK OF AMERICA, N.A	26	\$2,489,531.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,489,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQVX9		BANK OF AMERICA, N.A	59	\$5,775,266.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,775,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQVY7		BANK OF AMERICA, N.A	33	\$7,286,174.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,286,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQVZ4		BANK OF AMERICA, N.A	46	\$11,436,860.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,436,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQW26		BANK OF AMERICA, N.A	48	\$9,703,088.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,703,088.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQW34		BANK OF AMERICA, N.A	40	\$10,009,094.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,009,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQW42		BANK OF AMERICA, N.A	39	\$10,032,729.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,032,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQW59		BANK OF AMERICA, N.A	24	\$3,871,562.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,871,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQWA8		BANK OF AMERICA, N.A	33	\$3,843,068.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,843,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWB6		BANK OF AMERICA, N.A	7	\$1,145,462.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,145,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWC4		BANK OF AMERICA, N.A	7	\$1,649,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,649,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWD2		BANK OF AMERICA, N.A	23	\$3,712,135.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,712,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWE0		BANK OF AMERICA, N.A	11	\$2,528,240.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,528,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWF7		BANK OF AMERICA, N.A	6	\$1,006,162.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWG5		BANK OF AMERICA, N.A	14	\$2,560,732.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,560,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWH3		BANK OF AMERICA, N.A	7	\$1,974,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,974,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWJ9		BANK OF AMERICA, N.A	4	\$1,177,563.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,177,563.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWK6		BANK OF AMERICA, N.A	52	\$12,123,632.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,123,632.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWL4		BANK OF AMERICA, N.A	4	\$1,121,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,121,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWM2		BANK OF AMERICA, N.A	70	\$15,036,486.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,036,486.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LQWN0	BANK OF AMERICA, N.A	26	\$7,783,356.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,783,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWP5	BANK OF AMERICA, N.A	62	\$12,600,843.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,600,843.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWQ3	BANK OF AMERICA, N.A	44	\$11,843,884.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,843,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWS9	BANK OF AMERICA, N.A	5	\$1,657,365.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,657,365.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWT7	BANK OF AMERICA, N.A	19	\$4,453,890.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,453,890.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWU4	BANK OF AMERICA, N.A	14	\$3,980,489.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,980,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWV2	BANK OF AMERICA, N.A	17	\$5,165,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,165,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWW0	BANK OF AMERICA, N.A	23	\$6,011,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,011,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWX8	BANK OF AMERICA, N.A	48	\$3,259,250.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,259,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWY6	BANK OF AMERICA, N.A	92	\$20,016,938.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,016,938.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQWZ3	BANK OF AMERICA, N.A	59	\$15,006,452.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,006,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQY24	Unavailable	10	\$2,276,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,276,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LQY32	Unavailable	5	\$1,270,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,270,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQY40	Unavailable	7	\$1,427,593.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,427,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYX6	SUN WEST MORTGAGE COMPANY INC	5	\$1,094,134.60	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,436.11	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,285,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYY4	Unavailable	4	\$1,218,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,218,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYZ1	Unavailable	12	\$2,413,588.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,413,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZ23	WELLS FARGO BANK, N.A	385	\$24,423,878.41	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$31,248,175.52	56.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$55,672,053.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZ31	WELLS FARGO BANK, N.A	331	\$32,159,317.78	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$54,567,846.76	62.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>886</b>	<b>\$86,727,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZ49	WELLS FARGO BANK, N.A	490	\$63,489,469.99	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	857	\$111,587,592.02	63.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,347</b>	<b>\$175,077,062.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZ56	WELLS FARGO BANK, N.A	60	\$9,773,971.56	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,204,569.13	68.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$30,978,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZ64	WELLS FARGO BANK, N.A	56	\$15,239,374.23	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$49,331,477.90	76.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$64,570,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZ72	WELLS FARGO BANK, N.A	254	\$72,949,764.63	33.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	504	\$145,650,611.81	66.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>758</b>	<b>\$218,600,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZ80		WELLS FARGO BANK, N.A	192	\$11,353,301.77	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$17,749,089.78	60.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>475</b>	<b>\$29,102,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZ98		WELLS FARGO BANK, N.A	37	\$3,557,000.18	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,490,471.61	76.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$15,047,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZL1		Unavailable	6	\$1,458,228.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,458,228.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZM9		STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,500.00	29.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,161,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZN7		STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,250.00	62.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZP2		STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,009,975.00	60.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,950,584.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZQ0		STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,580,280.00	71.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,225,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZR8		WELLS FARGO BANK, N.A	34	\$9,762,834.49	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,347.20	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,036,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZS6		WELLS FARGO BANK, N.A	313	\$94,383,444.91	16.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,563	\$464,895,055.31	83.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,876</b>	<b>\$559,278,500.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZT4		WELLS FARGO BANK, N.A	136	\$73,221,806.00	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$34,944,461.00	32.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$108,166,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZU1		WELLS FARGO BANK, N.A	259	\$17,583,715.51	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$31,705,075.73	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>718</b>	<b>\$49,288,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZV9		WELLS FARGO BANK, N.A	400	\$39,662,594.22	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$69,257,097.01	63.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,100</b>	<b>\$108,919,691.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZW7		WELLS FARGO BANK, N.A	1,046	\$138,897,171.39	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,646	\$216,514,653.82	60.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,692</b>	<b>\$355,411,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZX5		WELLS FARGO BANK, N.A	655	\$106,769,685.84	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,094	\$178,043,742.11	62.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,749</b>	<b>\$284,813,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZY3		WELLS FARGO BANK, N.A	3,245	\$1,000,149,119.86	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7,325	\$2,245,101,670.93	69.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10,570</b>	<b>\$3,245,250,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZZ0		WELLS FARGO BANK, N.A	50	\$25,951,057.24	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$48,959,500.88	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$74,910,558.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2T8		Unavailable	5	\$1,395,032.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,395,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2U5		U.S. BANK N.A	10	\$1,687,089.25	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,069,706.75	86.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,756,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2V3		U.S. BANK N.A	10	\$1,591,643.21	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>10</b>	<b>\$1,591,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2W1		U.S. BANK N.A	3	\$574,170.37	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,847,736.61	87.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,421,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2X9		U.S. BANK N.A	2	\$244,351.34	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,112,084.69	81.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,356,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3E0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,105,784.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,105,784.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3F7		STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,200.00	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,870,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3G5		STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$541,394.83	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,006,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3H3		STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,279,294.59	62.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,623,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3J9		STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$849,100.00	72.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,166,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3K6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,417,765.00	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,100.00	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,667,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LR3L4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$734,200.00	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,200.00	46.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,371,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3M2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$8,037,388.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,905,125.00	42.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,942,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3N0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,025,894.00	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$828,771.36	17.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,854,665.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3S9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,900.00	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,688.00	48.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,016,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3T7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,737,089.00	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,000.00	10.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,936,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3U4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,798.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3V2			21	\$4,782,658.00	79.99%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	4	\$1,196,730.00	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,979,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3W0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,206,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,206,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3X8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,802,783.00	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,137.00	24.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,387,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3Y6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$1,809,723.00	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,905,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR3Z3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$3,060,046.25	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,280.00	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,422,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4A7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,795,255.00	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,963,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4B5			5	\$1,056,300.00	71.7%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	1	\$417,000.00	28.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,473,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4C3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,307,047.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$368,000.00	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,675,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4D1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,420,188.00	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,000.00	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,778,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4E9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,316,990.00	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$309,000.00	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,625,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4F6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$4,532,170.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,588,491.00	55.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,120,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4G4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,169,169.00	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,740.00	24.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,553,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LR4H2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$383,125.00	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,989.00	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4J8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,113,949.00	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,159,960.00	21.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,273,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4K5	CITIMORTGAGE, INC	1	\$295,380.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,293,389.43	88.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,588,769.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4L3	CITIMORTGAGE, INC	665	\$106,932,910.07	99.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,148.18	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$107,378,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4M1	CITIMORTGAGE, INC	55	\$13,211,141.31	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,290,096.74	55.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$29,501,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4N9	CITIMORTGAGE, INC	9	\$2,653,638.00	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,471,370.78	35.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,125,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4P4	CITIMORTGAGE, INC	66	\$15,878,287.30	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,424,116.17	39.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$26,302,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4Q2	CITIMORTGAGE, INC	13	\$2,804,915.09	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,060.81	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,998,975.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$464,356.95	21.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,156,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,115.29	18.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,034,188.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRA44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,170,291.08	30.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,888,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$585,576.41	21.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,714,682.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$594,027.57	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,109,575.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,708,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,272,629.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,959,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,775,956.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,327,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,044,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,730,545.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,389,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,846,561.15	80.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,252,070.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,114.66	8.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,498,793.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,137,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAK8		Unavailable	9	\$2,242,691.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,242,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$100,824,657.14	60.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>576</b>	<b>\$167,535,613.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,465,187.59	24.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$6,059,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,067,836.61	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,841,809.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,712,543.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$37,712,543.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,042,112.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,959,839.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,605,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,383,513.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,732,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,516,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,424,533.27	46.94%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$3,034,885.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,225,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,191,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRAZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,883,387.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRB27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,982,822.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRB35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,239,045.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRB43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,165,124.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRB50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,324,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRB68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,742,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRB76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,866,125.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$9,446,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,521,644.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,087,494.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,275,717.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,715,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$701,670.27	68.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,026,665.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$31,633,383.53	82.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$38,483,080.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,760,192.72	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$117,539,061.97	50.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>858</b>	<b>\$233,299,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,146,737.83	36.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,838,822.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,193,863.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,061,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$30,285,942.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,483,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,449,491.22	28.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,174,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,105,480.31	75.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,111,316.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,410,364.30	17.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$19,447,604.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,761.28	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,005,079.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBR2			6	\$469,967.00	23.07%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	22	\$1,567,209.92	76.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,037,176.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,608,060.26	16.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$15,582,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,535.93	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,555,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,395.68	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,195,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,039.40	6.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,912,152.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,162.83	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,473,318.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,058,225.25	46.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$25,975,280.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,839,042.17	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,452,124.74	12.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$20,291,166.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,538,407.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,707,339.12	92.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,217,212.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC34	FIFTH THIRD BANK	4	\$588,500.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$827,800.00	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,416,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC42	FIFTH THIRD BANK	23	\$4,568,524.00	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,924,707.79	76.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,493,231.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,572.92	18.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,595,852.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,586.12	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,388,325.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,111,733.50	42.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,623,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$668,376.58	44.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,500,251.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRC91	Unavailable	9	\$1,954,999.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,954,999.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,461,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCB6	JPMORGAN CHASE BANK, NATIONAL	41	\$5,108,839.38	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>41</b>	<b>\$5,108,839.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,408,406.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,159,280.47	58.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$50,002,401.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$36,215,560.71	72.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$50,113,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$28,860,327.05	57.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$50,239,858.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCG5		Unavailable	10	\$2,709,014.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,709,014.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,740,291.31	88.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,084,491.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,089,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$805,790.70	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,825,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCL4			2	\$429,663.37	42.33%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$585,262.07	57.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,014,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$854,106.16	64.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,326,269.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$35,081,297.45	69.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,338,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$35,999,437.18	71.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,391,788.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$27,717,954.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,256,910.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,645,922.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,032,146.50	64.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,140,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR CU4	COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,746,251.51	40.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>195</b>	<b>\$36,689,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCV2		COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$823,378.99	18.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,459,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCW0		COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,891.51	30.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,255,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCX8		COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$616,245.61	38.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,608,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCY6		COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,335,214.72	30.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,323,901.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRCZ3		LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,256,837.92	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,421,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDA7		FIFTH THIRD BANK	4	\$718,266.64	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$817,009.87	53.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,535,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDB5		FIFTH THIRD BANK	4	\$925,989.77	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,127,412.19	54.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,053,401.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDC3		FIFTH THIRD BANK	10	\$2,338,975.76	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,616,183.02	52.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,955,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDD1		FIFTH THIRD BANK	1	\$304,000.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,288,000.00	80.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138LRDE9	FIFTH THIRD BANK	3	\$617,000.00	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,483,400.00	70.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,100,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDF6	FIFTH THIRD BANK	25	\$6,952,449.46	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,023,274.67	71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,975,724.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDG4	FIFTH THIRD BANK	14	\$1,582,191.00	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,126.34	24.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,095,317.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDH2	FIFTH THIRD BANK	1	\$122,800.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,276,599.50	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,399,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDK5	FIFTH THIRD BANK	1	\$275,000.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,786,600.00	86.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,061,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDM1	Unavailable	6	\$1,584,539.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,584,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDN9	FIFTH THIRD BANK	2	\$431,478.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$956,866.97	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,388,344.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDP4	RBS CITIZENS, NA	61	\$8,454,515.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,454,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,314,123.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDR0	RBS CITIZENS, NA	12	\$2,181,122.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,181,122.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$25,024,245.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$38,767,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRE24	ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,454,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LREB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,999,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,999,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRED0		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,007,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREE8		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,080,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREF5		PNC BANK, N.A	21	\$1,340,622.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,340,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREG3		PNC BANK, N.A	26	\$2,241,510.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,241,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREH1		PNC BANK, N.A	24	\$2,350,266.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,350,266.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREJ7		PNC BANK, N.A	5	\$1,431,065.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,431,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREK4		PNC BANK, N.A	44	\$10,419,005.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,419,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREL2		PNC BANK, N.A	5	\$1,120,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,120,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREM0		PNC BANK, N.A	23	\$4,213,984.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,213,984.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREN8		PNC BANK, N.A	23	\$3,085,424.83	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$3,085,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREP3		PNC BANK, N.A	33	\$4,061,486.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,061,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREQ1		PNC BANK, N.A	16	\$3,988,497.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,988,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRER9		PNC BANK, N.A	6	\$1,359,923.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,359,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRET5		PNC BANK, N.A	6	\$2,084,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,084,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREU2		PNC BANK, N.A	11	\$1,909,489.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,909,489.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREV0		PNC BANK, N.A	102	\$29,150,508.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$29,150,508.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREW8		PNC BANK, N.A	19	\$4,897,813.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,897,813.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREX6		LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,157,819.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREY4		LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$850,268.61	50.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,667,555.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREZ1		LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$840,629.67	45.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,850,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRF23		EVERBANK	5	\$1,402,139.40	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,226,026.61	75.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,628,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRF56		Unavailable	2	\$118,225.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$118,225.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRF72		Unavailable	3	\$306,942.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$306,942.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LRF80	Unavailable	1	\$102,861.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$102,861.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$416,950.00	20.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,000,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,200.00	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,287,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFF4	EVERBANK	7	\$855,033.88	46.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$967,400.00	53.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,822,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,109.56	14.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,258,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFH0	EVERBANK	7	\$686,828.17	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,382.11	34.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,056,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFJ6	EVERBANK	5	\$612,542.20	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$435,149.28	41.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFP2	EVERBANK	6	\$590,633.74	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,926.85	45.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,087,560.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,274,683.37	50.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,543,427.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$785,979.13	38.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,041,235.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFS6	EVERBANK	3	\$391,050.01	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,695,287.91	81.26%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$2,086,337.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFT4	EVERBANK		5	\$832,400.00	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$327,532.66	28.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,159,932.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFV9	EVERBANK		6	\$603,037.80	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$505,590.06	45.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,108,627.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFW7	EVERBANK		4	\$767,636.49	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$489,258.88	38.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,256,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFX5	EVERBANK		7	\$919,375.40	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$811,560.57	46.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,730,935.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFY3	EVERBANK		9	\$2,062,883.06	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$497,577.37	19.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,560,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRFZ0	EVERBANK		8	\$1,281,000.00	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$644,680.96	33.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,925,680.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRGB2	Unavailable		1	\$54,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRGD8	Unavailable		1	\$82,870.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRGE6	Unavailable		1	\$70,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRGF3	Unavailable		1	\$66,349.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,349.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRGH9	Unavailable		1	\$103,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$103,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRGJ5	Unavailable		1	\$141,776.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$141,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRGK2	Unavailable		1	\$71,696.08	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$71,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRGM8		Unavailable	3	\$270,310.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$270,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRGN6		Unavailable	1	\$102,276.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$102,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRGP1		Unavailable	1	\$99,033.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$99,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRGQ9		Unavailable	1	\$118,820.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRGR7		PNC BANK, N.A	24	\$3,927,819.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,927,819.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRK27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,300,962.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,300,962.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRK35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,129,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,129,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRK43		U.S. BANK N.A	69	\$19,593,490.45	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$64,200,973.65	76.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$83,794,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRK50		U.S. BANK N.A	26	\$4,271,681.58	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,665,372.17	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,937,053.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRK68		U.S. BANK N.A	36	\$4,979,889.85	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,646,399.17	57.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,626,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRK76		U.S. BANK N.A	19	\$2,240,306.46	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,624,288.74	53.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,864,595.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LRK84	U.S. BANK N.A	25	\$2,457,076.25	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,145,172.76	62.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,602,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRK92	U.S. BANK N.A	17	\$1,217,010.48	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,025,604.09	71.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,242,614.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKV3	FIRST PLACE BANK	12	\$911,393.00	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,021,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,500.00	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,353,710.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,900.00	14.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,786,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKY7	FIRST PLACE BANK	16	\$1,612,282.00	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,500.00	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,756,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,358,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRL26	STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,054.26	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,582,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,110,491.58	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,689,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRL42	STONEGATE MORTGAGE	4	\$413,380.54	18.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,787,723.98	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,201,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRL59		COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,794,674.01	44.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,046,990.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRL67		COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,400.33	19.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,097,889.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRL75		Unavailable	5	\$1,035,371.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,035,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRL83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLA8		U.S. BANK N.A	16	\$4,089,046.59	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,533,592.05	69.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,622,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLB6		U.S. BANK N.A	14	\$3,474,857.48	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,169,464.61	59.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,644,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLC4		U.S. BANK N.A	5	\$1,298,607.02	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,696,989.65	74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,995,596.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLD2		U.S. BANK N.A	6	\$1,333,705.76	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,349,093.89	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,682,799.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLE0		Unavailable	6	\$1,502,052.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,502,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLF7		U.S. BANK N.A	10	\$2,885,863.58	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,699,416.88	72.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,585,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLG5		U.S. BANK N.A	4	\$643,619.25	24.39%	0	\$0.00	NA	0	\$0.00



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		Unavailable	12	\$1,995,001.16	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,638,620.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLH3		U.S. BANK N.A	10	\$1,369,647.60	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,738,286.05	55.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,107,933.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLJ9		U.S. BANK N.A	4	\$455,522.18	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,050,527.88	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,506,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLK6		U.S. BANK N.A	5	\$509,658.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,271,139.57	71.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,780,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLM2		U.S. BANK N.A	7	\$498,979.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,559,521.40	75.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,058,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLN0		U.S. BANK N.A	4	\$984,046.08	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,505,426.34	60.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,489,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLP5		U.S. BANK N.A	1	\$246,682.06	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$840,131.29	77.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,086,813.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLQ3		U.S. BANK N.A	5	\$1,244,909.58	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,183,178.34	48.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,428,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLR1		GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,250.00	5.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,017,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRLS9		GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQB1		Unavailable	14	\$1,423,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,423,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQB1		BANK OF THE WEST	13	\$2,980,770.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,980,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQC9		BANK OF THE WEST	14	\$1,794,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,794,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQD7		SWBC MORTGAGE	16	\$3,285,966.57	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,633.00	16.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,914,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRR20		PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,732,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRR38		PROSPECT MORTGAGE, LLC	6	\$1,701,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,701,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRR46		PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,465,470.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRR53		PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,053,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRR61		PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,460,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRR79		PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,997,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRR87		PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,013,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRR95		PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,296,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRX2		PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,393,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRRY0		PROSPECT	18	\$1,114,625.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
<b>Total</b>			<b>18</b>	<b>\$1,114,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRRZ7		PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,301,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRSB9		PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,010,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRSC7		PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRSD5		PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,010,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRSF0		PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,311,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRSG8		PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,658,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRSH6		PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,680,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRSJ2		PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,309,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRSK9		PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,037,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRSL7		PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,392,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LRSM5		PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,908,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138LRSP8		PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,333,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRSQ6		PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,425,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRSR4		PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,335,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRSS2		PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,110,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRST0		PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,505,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRSU7		PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,560,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRU26		UMPQUA BANK	11	\$2,173,819.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,173,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRU34		Unavailable	52	\$3,335,366.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,335,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRU42		Unavailable	32	\$3,120,212.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,120,212.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRU59		Unavailable	16	\$2,075,946.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,075,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRU67		Unavailable	8	\$1,304,533.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,304,533.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRU75		Unavailable	24	\$2,681,605.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,681,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRU83		Unavailable	8	\$1,288,548.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,288,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRVP4			7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK							
<b>Total</b>			<b>7</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRVQ2		VALLEY NATIONAL BANK	7	\$1,999,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRVR0		Unavailable	23	\$1,712,841.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,712,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRVS8		Unavailable	35	\$3,431,996.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,431,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRVT6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,250.00	2.57%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,788,422.80	97.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,835,672.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRVU3		Unavailable	24	\$1,699,363.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,699,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRVV1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,166.00	5.63%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,553,906.47	94.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,064,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRVW9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,491,014.22	97.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,612,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRW65		STATE FARM BANK, FSB	18	\$1,299,069.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,299,069.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRW73		STATE FARM BANK, FSB	22	\$2,131,370.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,131,370.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRW81			33	\$4,187,938.19	100%	0	\$0.00	NA	\$0.00

		STATE FARM BANK, FSB								
<b>Total</b>			<b>33</b>	<b>\$4,187,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRW99		PNC BANK, N.A	19	\$1,337,146.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,337,146.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRX23		QUICKEN LOANS INC	16	\$4,746,375.00	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,516,500.00	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,262,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRX31		QUICKEN LOANS INC	10	\$1,618,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,618,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXA5		PNC BANK, N.A	17	\$1,711,309.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,711,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXB3		PNC BANK, N.A	19	\$1,396,707.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,396,707.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXC1		PNC BANK, N.A	15	\$1,049,024.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,049,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXD9		PNC BANK, N.A	43	\$5,492,813.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,492,813.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXE7		PNC BANK, N.A	14	\$1,874,912.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,874,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXF4		PNC BANK, N.A	10	\$1,285,020.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,285,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXG2		PNC BANK, N.A	33	\$5,280,540.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,280,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXH0		PNC BANK, N.A	10	\$1,621,159.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,621,159.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXJ6		PNC BANK, N.A	5	\$1,648,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,648,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXK3		PNC BANK, N.A	7	\$1,633,382.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,633,382.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXL1		PNC BANK, N.A	8	\$2,372,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXM9	PNC BANK, N.A		111	\$32,242,272.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$32,242,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXN7	PNC BANK, N.A		22	\$6,157,624.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,157,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXP2	PNC BANK, N.A		11	\$2,056,390.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,056,390.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXQ0	QUICKEN LOANS INC		17	\$2,250,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,250,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXR8	QUICKEN LOANS INC		14	\$1,645,550.00	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$113,000.00	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,758,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXS6	QUICKEN LOANS INC		31	\$3,018,957.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,018,957.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXT4	QUICKEN LOANS INC		45	\$2,980,908.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,980,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXU1	QUICKEN LOANS INC		9	\$1,936,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,936,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXV9	QUICKEN LOANS INC		10	\$1,669,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,669,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXW7	QUICKEN LOANS INC		6	\$1,040,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,040,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXX5	QUICKEN LOANS INC		12	\$2,873,175.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,873,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRXZ0	QUICKEN LOANS INC		3	\$613,925.00	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,848,724.00	90.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,462,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRY22	QUICKEN LOANS INC		31	\$8,055,325.00	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,057,900.00	27.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,113,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRY30	QUICKEN LOANS INC		13	\$1,534,625.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,534,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRY48		QUICKEN LOANS INC	19	\$1,248,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,248,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYZ9		QUICKEN LOANS INC	5	\$1,298,200.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,911,476.00	88.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,209,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3D0		THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,365,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3E8		THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,072,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3F5		THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,900.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,335,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3G3		THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,355,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3H1		THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,100.00	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,355,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3J7		THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,150.00	32.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,365,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3K4		THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,900.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,806,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3L2		THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,000.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,034,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LS3M0		THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,385,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3N8		THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,840.00	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,161,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSA34		FIRST PLACE BANK	9	\$2,178,668.22	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	8.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,381,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSA42		FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,400.00	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,871,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSA59		Unavailable	33	\$8,471,459.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,471,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSB33		Unavailable	15	\$1,218,187.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,218,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSB41		THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,595.21	35.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,697,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSB58		THE BRANCH BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,423,210.81	15.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,439,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSB66		THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$338,720.38	26.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,276,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSB74		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,132.40	8.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,729,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSB90		EVERBANK	8	\$2,542,776.95	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,784,325.22	59.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,327,102.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSC24		EVERBANK	5	\$1,563,500.00	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,390.00	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,800,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSC32		EVERBANK	5	\$1,084,735.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,084,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSC40		EVERBANK	5	\$455,638.76	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,250.00	56.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,043,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSC57		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,406,375.00	99.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,498,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSC65		Unavailable	32	\$11,054,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$11,054,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSC73		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,754,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSC81		FIFTH THIRD BANK	18	\$1,499,875.89	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$544,500.00	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,044,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSC99		FIFTH THIRD BANK	24	\$3,178,331.76	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,175,514.90	27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,353,846.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCA6		EVERBANK	46	\$6,734,572.13	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,289,159.40	43.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,023,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSCB4	EVERBANK	4	\$595,248.41	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,700.00	64.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,687,948.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,818,817.85	52.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,474,192.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCD0	EVERBANK	44	\$11,707,231.00	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,273,010.29	38.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,980,241.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCE8	EVERBANK	11	\$639,428.62	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$362,000.00	36.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,001,428.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCF5	EVERBANK	18	\$1,051,828.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,051,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCG3	EVERBANK	10	\$961,758.15	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,750.00	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,010,508.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCH1	EVERBANK	5	\$676,200.00	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,200.00	35.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,045,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCJ7	EVERBANK	2	\$343,150.00	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$661,600.00	65.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,004,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCK4	EVERBANK	1	\$337,300.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,076,800.00	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,414,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCL2	EVERBANK	20	\$4,433,101.74	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,545,269.59	36.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,978,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCM0	EVERBANK	2	\$198,000.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,150,000.00	85.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCN8	EVERBANK	6	\$1,572,357.96	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,400,150.00	82.48%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$8,972,507.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCP3	EVERBANK		56	\$17,340,266.89	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$13,652,197.00	44.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$30,992,463.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCQ1	EVERBANK		9	\$749,094.38	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,990,687.00	72.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,739,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCR9	EVERBANK		7	\$695,500.00	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$304,837.78	30.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,337.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCS7	EVERBANK		6	\$791,500.00	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,037,811.26	56.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,829,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCT5	EVERBANK		2	\$277,422.94	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$794,500.00	74.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,071,922.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCU2	EVERBANK		8	\$1,277,145.07	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$829,000.00	39.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,106,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCV0	EVERBANK		4	\$658,581.32	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$447,176.84	40.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,105,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCW8	EVERBANK		6	\$1,836,700.00	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,057,500.00	52.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,894,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCX6	EVERBANK		1	\$200,500.00	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$851,000.00	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,051,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSCY4	EVERBANK		3	\$863,816.84	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$744,000.00	46.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,607,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSD23	U.S. BANK N.A		19	\$1,861,228.64	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,113,936.21	53.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,975,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LSD31	U.S. BANK N.A	24	\$1,407,293.31	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,691,467.27	65.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,098,760.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSD80	Unavailable	22	\$1,537,394.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,537,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,778,746.93	62.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,828,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$33,691,920.51	69.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$48,822,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,124,650.00	40.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,751,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,656.03	43.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,360,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,278,477.03	80.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,583,568.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,111,257.40	75.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,390,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDG2	Unavailable	10	\$1,166,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,166,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDH0	NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,500.00	15.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,135,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDJ6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,000.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,286,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDK3		10	\$1,066,336.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC							
<b>Total</b>			<b>10</b>	<b>\$1,066,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSDQ0		STATE FARM BANK, FSB	51	\$3,086,440.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,086,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSDR8		STATE FARM BANK, FSB	32	\$4,090,081.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,090,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSDS6		STATE FARM BANK, FSB	28	\$2,711,515.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,711,515.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSDT4		STATE FARM BANK, FSB	8	\$1,017,495.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,017,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSDW7		U.S. BANK N.A	47	\$12,252,069.82	36%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$21,781,941.83	64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>131</b>	<b>\$34,034,011.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSDX5		U.S. BANK N.A	13	\$2,160,734.56	32.09%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,571,962.01	67.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,732,696.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSDY3		U.S. BANK N.A	25	\$3,464,248.80	44.77%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,274,370.39	55.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,738,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSDZ0		U.S. BANK N.A	14	\$1,616,815.32	46.44%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,864,474.84	53.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,481,290.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSE22		Unavailable	15	\$1,117,905.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,117,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSE30		Unavailable	9	\$1,173,589.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,173,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEW6		Unavailable	1	\$149,294.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$149,294.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEX4		Unavailable	15	\$1,067,570.32	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,067,570.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSEY2		Unavailable	5	\$815,813.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$815,813.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSEZ9		Unavailable	3	\$557,119.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$557,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSF21		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$684,150.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,217,000.00	64.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,901,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSF39		Unavailable	8	\$1,834,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,834,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSF47		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,499,000.00	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$900,000.00	37.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSF54		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,717,200.00	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,571,550.00	56.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,288,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSF62		Unavailable	6	\$1,372,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,372,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSF70		Unavailable	9	\$2,184,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,184,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSF88		Unavailable	13	\$4,312,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,312,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSF96		Unavailable	21	\$4,841,091.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,841,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFC9		FIRST PLACE BANK	12	\$1,205,020.00	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,500.00	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,422,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFD7		FIRST PLACE BANK	16	\$1,280,932.00	86.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$206,000.00	13.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,486,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFE5		FIRST PLACE BANK	20	\$2,650,577.00	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$507,125.00	16.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,157,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFF2		FIRST PLACE BANK	12	\$1,140,015.00	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,900.00	15.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,347,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFP0		Unavailable	4	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFQ8		Unavailable	4	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFR6		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$4,152,450.00	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,997,550.00	75.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$17,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFS4		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$134,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$22,711,440.68	99.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$22,845,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFT2		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$5,343,400.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,130,225.93	67.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,473,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFU9		Unavailable	20	\$6,274,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,274,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFV7		Unavailable	50	\$13,282,827.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,282,827.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFW5		Unavailable	4	\$1,084,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,084,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFX3		Unavailable	9	\$2,736,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LSFY1	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$938,650.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,623,900.00	83.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,562,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFZ8	Unavailable	9	\$2,583,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,583,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGA2	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$4,476,000.00	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,223,055.00	73.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,699,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGB0	Unavailable	22	\$5,556,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,556,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGC8	Unavailable	6	\$1,686,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,686,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGD6	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$400,000.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,955,300.00	88.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,355,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGE4	Unavailable	6	\$1,511,266.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,511,266.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGF1	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,665,000.00	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,618,600.00	49.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,283,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGG9	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,675,463.50	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,323,000.00	44.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,998,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGH7	Unavailable	6	\$1,782,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,782,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSGJ3		Unavailable	6	\$1,554,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,554,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGK0		Unavailable	9	\$3,309,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGL8		Unavailable	34	\$8,850,027.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,850,027.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGM6		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$3,585,050.00	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,998,500.00	35.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,583,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGN4		Unavailable	8	\$1,780,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHC7		PNC BANK, N.A	5	\$1,360,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,360,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHD5		PNC BANK, N.A	7	\$2,643,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,643,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHJ2		FIFTH THIRD BANK	8	\$2,277,400.00	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$905,650.00	28.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,183,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHK9		Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHL7		FIFTH THIRD BANK	8	\$2,200,483.94	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,786,725.84	77.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,987,209.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHM5		FIFTH THIRD BANK	6	\$1,391,878.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,647,640.76	86.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,039,518.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHN3		NATIONSTAR MORTGAGE, LLC	2	\$661,000.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,942,350.00	74.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,603,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHP8		NATIONSTAR MORTGAGE, LLC	3	\$796,668.00	43.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$1,020,500.00	56.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,817,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSK25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,404,631.41	13.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$18,296,823.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSK33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,257,090.39	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$10,097,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSK41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,336,354.89	45.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$26,954,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSK58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$817,068.35	22.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,627,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSK66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,919,004.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSK74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,196,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSK82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,656.95	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$40,279,475.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSK90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$4,699,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$32,457,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$24,069,265.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>758</b>	<b>\$188,275,067.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,434,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$30,989,047.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$39,764,737.51	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$49,972,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,059,250.00	89.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,309,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,674.77	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$91,374,733.17	43.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>777</b>	<b>\$210,849,407.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKK5		JPMORGAN CHASE BANK, NATIONAL	281	\$89,476,352.34	58.81%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	192	\$62,669,716.88	41.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>473</b>	<b>\$152,146,069.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$21,683,489.78	40.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$54,198,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,550,266.58	31.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$59,319,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,492,924.16	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,255,314.94	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$52,748,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,786.19	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$59,527,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,403,050.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,885,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,569,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$33,636,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,887,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,014,394.01	43.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$36,924,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,374,527.75	22.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$51,526,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$909,062.48	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,783,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,304,338.99	29.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,358,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$767,185.27	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,500,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,030,996.42	14.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$27,830,531.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,271,104.69	13.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,666,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,312,196.83	75.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$22,911,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,995,606.79	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,544,231.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$25,582,214.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$19,034,901.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$39,623,181.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,315,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,795,532.89	11.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$24,705,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$825,736.98	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$32,784,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL	22	\$3,561,369.55	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>22</b>	<b>\$3,561,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,782,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,800,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,786,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,694,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,128,688.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,086,731.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,751,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,697,597.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,449,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,060,527.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,331,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$13,953,019.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,731,927.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$42,095,969.95	62.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$67,799,130.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,375,294.95	54.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,571,730.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,798,479.01	43.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$38,793,604.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,960,596.68	16.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$18,261,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL	21	\$3,425,788.96	83.87%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	4	\$658,616.04	16.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,084,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,393,202.77	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$61,450,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,380,397.85	15.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$21,536,853.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSLZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,047,119.45	31.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,902,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSM23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,200.00	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,114,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSM31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$690,622.54	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,287,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSM49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,826,976.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSM56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,456,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSM64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,896,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSM72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,581,760.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSM80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,725,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSM98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,403,367.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$15,935,572.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$10,186,320.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,750,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$17,785,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSME7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>531</b>	<b>\$68,288,436.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,601,135.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LSMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$25,955,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$56,079,082.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,985,236.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,431,185.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,121,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,119,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,516,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,129,036.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,160,787.79	44.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$18,174,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMR8		13	\$4,179,164.99	37.76%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	18	\$6,889,900.00	62.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$11,069,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,171,665.52	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,876,181.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,429,519.35	95.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,552,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,168,312.72	45.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,544,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$805,916.62	14.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,460,318.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,065,097.47	15.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$7,022,288.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,941,944.39	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$16,630,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,274,977.27	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,948,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LSMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,345.65	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,904,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,018,774.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,410,706.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,973,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSND8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,279,321.00	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,812,750.00	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,092,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSNE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,656,700.00	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,334,100.00	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,990,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSNF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,896,679.00	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,502,500.00	34.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,399,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSNG1	NEW PENN FINANCIAL, LLC	12	\$2,703,309.00	79.51%	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	3	\$696,600.00	20.49%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,399,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNH9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,464,083.00	72.53%	0	\$0.00	NA	0
		Unavailable	4	\$554,500.00	27.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,018,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,459,812.96	72.41%	0	\$0.00	NA	0
		Unavailable	3	\$937,100.00	27.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,396,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNK2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,218,900.00	77%	0	\$0.00	NA	0
		Unavailable	1	\$364,000.00	23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,582,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNL0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,707,690.00	84.08%	0	\$0.00	NA	0
		Unavailable	2	\$512,500.00	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,220,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNM8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,141,081.00	61.41%	0	\$0.00	NA	0
		Unavailable	2	\$717,000.00	38.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,858,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNN6		NEW PENN FINANCIAL, LLC	13	\$3,527,595.00	70.69%	0	\$0.00	NA	0

		DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	5	\$1,462,750.00	29.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,990,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNP1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$860,669.00	54.75%	0	\$0.00	NA	0
		Unavailable	3	\$711,400.00	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,572,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNQ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,496.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,033,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNR7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$817,000.00	47.7%	0	\$0.00	NA	0
		Unavailable	4	\$895,884.00	52.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,712,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSNS5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,429,750.00	64.1%	0	\$0.00	NA	0
		Unavailable	7	\$2,480,600.00	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,910,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSP79		CITIMORTGAGE, INC	17	\$4,052,205.00	29.89%	0	\$0.00	NA	0
		Unavailable	33	\$9,503,438.97	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,555,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSP87		CITIMORTGAGE, INC	12	\$4,938,989.30	32.07%	0	\$0.00	NA	0
		Unavailable	32	\$10,461,975.97	67.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$15,400,965.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSP95		CITIMORTGAGE, INC	14	\$3,853,140.00	41.53%	0	\$0.00	NA	0
		Unavailable	16	\$5,425,644.39	58.47%	0	\$0.00	NA	0



<b>Total</b>			<b>30</b>	<b>\$9,278,784.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSPQ7		CITIMORTGAGE, INC	15	\$3,940,655.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,325,430.88	65.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,266,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSPR5		CITIMORTGAGE, INC	6	\$2,444,500.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,997,214.93	78.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$11,441,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSQA1		CITIMORTGAGE, INC	14	\$4,897,785.00	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,342,674.54	59.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$12,240,459.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSSS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,600,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,600,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LST26		EVERBANK	4	\$439,656.21	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,765.00	58.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,069,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LST34		EVERBANK	5	\$1,047,450.00	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,800.00	25.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,413,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LST42		EVERBANK	4	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LST59		EVERBANK	6	\$1,356,043.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,356,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LST75		EVERBANK	1	\$228,750.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,087,650.00	82.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,316,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LST83		EVERBANK	4	\$652,226.89	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,900.00	42.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,134,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LST91		EVERBANK	3	\$491,725.76	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,100.00	56.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,129,825.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSTP5	EVERBANK	2	\$365,500.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,434,250.00	90.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,799,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,444,000.00	42.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,376,357.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,266,476.18	43.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,697,847.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,393,047.00	49.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,873,489.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTT7	EVERBANK	1	\$314,837.25	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,394,822.35	81.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,709,659.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTU4	EVERBANK	14	\$3,099,581.93	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,265,375.00	51.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,364,956.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,983,400.00	46.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,553,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,635,860.19	47.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$26,393,407.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,117,500.00	44.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,528,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTY6	EVERBANK	5	\$652,500.00	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,150.00	56.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,495,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,170,710.00	60.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,933,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSUA6	EVERBANK	6	\$483,557.06	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$521,000.00	51.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,004,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUB4	EVERBANK	12	\$942,569.71	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,600.00	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,048,169.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,720.00	12.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,460,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,100.00	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,122,426.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$578,231.47	41.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,394,431.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,140,972.33	41.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,726,966.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,470,850.00	41.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,530,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$658,250.00	35.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,835,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,628,499.00	64.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,334,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,565,411.09	94.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,919,661.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,003,000.00	55.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,623,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10	36.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,770,528.02	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,370,812.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUN8		FIFTH THIRD BANK	21	\$1,254,075.00	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$269,400.00	17.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,523,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUP3		FIFTH THIRD BANK	15	\$4,342,899.27	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,549,875.29	81.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$23,892,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUQ1		FIFTH THIRD BANK	12	\$1,035,895.00	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,412.02	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,505,307.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUR9		FIFTH THIRD BANK	10	\$1,162,950.00	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,800.00	28.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,637,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUS7		FIFTH THIRD BANK	4	\$557,600.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,817,544.00	76.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,375,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUT5		FIFTH THIRD BANK	3	\$479,000.00	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,175.94	59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,168,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUU2		FIFTH THIRD BANK	3	\$554,750.00	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,000.00	45.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUV0		FIFTH THIRD BANK	3	\$735,950.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,638,908.19	78.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,374,858.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUW8		Unavailable	11	\$2,262,657.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,262,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUX6		FIFTH THIRD BANK	1	\$138,400.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,076,145.99	93.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,214,545.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSUY4		FIFTH THIRD BANK	1	\$224,925.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,345,070.00	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,569,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$465,250.00	30.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,519,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSV72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$369,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,834,692.11	98.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,204,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSV80	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$364,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$43,887,882.16	99.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$44,252,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVR8	FIFTH THIRD BANK	37	\$6,562,317.68	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,518,958.65	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$23,081,276.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVS6	FIFTH THIRD BANK	17	\$1,468,960.00	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$593,500.00	28.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,062,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVT4	FIFTH THIRD BANK	4	\$523,489.22	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,811.34	68.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,666,300.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,454,150.00	81.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,788,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,062,320.00	86.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,668,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSX21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,028,279.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSX39	JPMORGAN CHASE BANK, NATIONAL	41	\$2,717,246.94	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>41</b>	<b>\$2,717,246.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSX47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,970,868.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSX54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,387,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSX62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,061,209.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSX70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$829,650.00	19.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,323,979.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSX88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,549.22	11.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,669,844.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSX96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$776,550.00	9.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,559,421.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXT2		Unavailable	10	\$1,158,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,158,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,890,878.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$9,900,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,169,798.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,410,786.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,408,243.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSXZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,835,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSY20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,312,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSY38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,718,984.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSY46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,294,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSY53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,198,052.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSY95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,953,244.72	28.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$81,691,701.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,607,308.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,496,637.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,888,056.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,756,796.57	46.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$27,441,489.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,576,628.36	13.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$19,028,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,443,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,572,863.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,249,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>70</b>	<b>\$6,760,032.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,612,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,209,947.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,262,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,438,707.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,882,757.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,230,748.91	38.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$31,762,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,000.00	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,358,763.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,270,911.09	59.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,188,193.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYT1		JPMORGAN CHASE BANK, NATIONAL	112	\$11,052,933.46	87.81%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	16	\$1,534,170.09	12.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$12,587,103.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,254.52	12.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,565,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,994,824.57	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,000,006.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,329,310.69	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$11,131,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,138.35	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,782,222.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,576,893.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSYZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,353,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,156,456.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,952.97	6.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$7,021,878.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,763,168.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$57,269,948.30	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$72,349,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$139,499,134.97	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>486</b>	<b>\$141,256,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>538</b>	<b>\$148,812,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$152,094,328.72	84.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>561</b>	<b>\$179,422,723.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,173,793.40	57.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,797,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTA24		PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,633,815.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTA32		PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,743.06	13.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,628,646.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTA40		PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,816,871.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTA57		PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,879,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTA65		PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,067.52	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,431,812.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTA73		PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,205,115.50	44.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,716,726.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTA81		PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$608,010.13	37.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,629,348.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTA99		PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,335.95	32.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,156,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAH1		PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,111,968.76	36.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$11,337,212.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAJ7		PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,545,966.44	38.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$34,768,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAK4		PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,107,773.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAL2		PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,307,204.71	16.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,837,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAM0		PHH MORTGAGE	31	\$6,466,670.93	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>31</b>	<b>\$6,466,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAN8		PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,828,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAP3		PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,328,368.97	40.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$10,708,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAQ1		PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$39,226,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAR9		Unavailable	3	\$1,000,990.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,000,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAS7		PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,113.23	23.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,060,710.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAT5		PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,484,932.68	24.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,169,246.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAV0		Unavailable	10	\$2,128,740.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,128,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAW8		PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,199.25	30.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,774,144.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAX6		PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$711,558.93	26.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,691,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAY4		PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,595,631.09	47.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$5,410,671.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAZ1		PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,126,579.74	58.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,349,695.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTB23		PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,593,562.80	29.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,081,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTB31		PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,313,166.89	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$33,297,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTB49		PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,806,331.04	40.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$11,886,870.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTB56		PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,339,306.07	19.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,825,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTB64		PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,193,804.42	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,117,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBA5		PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,161.72	85.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,190,441.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBB3		PHH MORTGAGE CORPORATION	10	\$970,415.00	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,793.72	40.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,639,208.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBC1		PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,900.00	29.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,584,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,000.00	16.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,230,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,550.00	36.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,821,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$709,670.00	56.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,259,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,400,602.31	23.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,970,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	13.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,950,564.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,319,671.10	49.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$26,910,507.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,761,359.38	45.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,126,427.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$31,448,914.35	78.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$40,051,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$383,256.01	20.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,910,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LTBN7		PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,901,789.58	68.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,034,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBP2		PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$66,659,014.44	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$74,985,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBQ0		PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,479,949.81	72.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,822,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBR8		PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$993,189.62	56.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,772,659.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBS6		PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,350.00	35.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,929,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBT4		PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,930,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBU1		PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,561,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBV9		PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,337,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBW7		PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$625,500.00	21.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,976,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTBX5		PHH MORTGAGE CORPORATION	74	\$18,239,646.42	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,148,300.00	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,387,946.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$858,000.00	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,697,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGP7	Unavailable	11	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,456,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTK98	Unavailable	98	\$26,621,458.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,621,458.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,669,154.95	96.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$26,635,859.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPG7	LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,218,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPH5	LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,061,248.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPJ1	Unavailable	17	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,667,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPK8	Unavailable	15	\$1,071,034.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,071,034.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPL6	Unavailable	11	\$1,083,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,083,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTED5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$498,520.17	29.66%	0	\$0.00	NA	0	\$0.00
		3	\$189,223.40	11.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		STATE FARM BANK, FSB	10	\$618,064.44	36.77%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$128,370.99	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,680,815.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEE3		GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	11	\$1,096,836.55	42.5%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$381,076.94	14.76%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$410,500.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,390.29	19.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,581,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEF0		GATEWAY MORTGAGE GROUP LLC	3	\$413,773.00	18.12%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	9	\$1,116,187.00	48.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$628,103.85	27.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,283,563.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEG8		GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$213,627.12	24.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00	19.75%	0	\$0.00	NA	0	\$0.00
			2	\$107,600.00	12.41%	0	\$0.00	NA	0	\$0.00

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		STATE FARM BANK, FSB								
		Unavailable	3	\$163,821.43	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$866,973.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEH6		GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$196,820.00	40.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,500.00	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$487,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEJ2		1ST SOURCE BANK	14	\$1,830,448.70	42.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$1,024,980.00	23.68%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$918,000.00	21.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,328,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEK9		1ST SOURCE BANK	21	\$1,490,401.02	46.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$176,875.00	5.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,200.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,219,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTEL7		1ST SOURCE BANK	16	\$946,509.21	74.9%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$317,220.00	25.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,263,729.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138MTEM5		1ST SOURCE BANK	13	\$1,497,002.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,497,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2A4		ENVOY MORTGAGE, LTD	1	\$244,937.28	4.22%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$415,248.60	7.15%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$199,537.40	3.44%	0	\$0.00	NA	0	\$0.00
		NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,756,676.01	81.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,807,139.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2B2		CITIMORTGAGE, INC	4	\$1,370,314.46	21.22%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$250,740.78	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,835,084.24	74.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,456,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2C0		ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,683,278.48	5.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$604,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$566,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$532,056.41	1.75%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	5	\$1,244,700.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$19,411,990.85	63.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$30,430,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2D8		HEARTLAND BANK	1	\$158,650.00	11.83%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	1	\$196,978.66	14.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$398,000.00	29.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$246,000.00	18.34%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,224.27	8.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,341,629.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$815,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$181,634.73	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,511,958.37	51.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,793.37	2.01%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	2	\$642,875.00	7.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$412,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$521,100.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,500.00	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,761,361.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BT23	AUBURNBANK	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$2,712,606.75	54.47%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$137,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$85,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$95,060.00	1.91%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$199,750.00	4.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,257,200.00	25.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,980,216.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BT31		AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$139,798.29	2.84%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	6	\$720,000.00	14.6%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$94,400.00	1.91%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$101,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC	5	\$687,150.00	13.94%	0	\$0.00	NA	0	\$0.00
		PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,300.00	7.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,929,921.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BT49		ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL	1	\$171,200.00	3.43%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$323,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$822,200.00	16.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00	3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,398.86	2.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$131,700.00	2.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,505,481.85	30.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,989,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00	12.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$514,000.00	35.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$125,600.00	8.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,600.00	20.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,430,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BT64		28	\$4,017,506.00	40.25%	0	\$0.00	NA	0	\$0.00

		AMERICA FIRST FEDERAL CREDIT UNION								
		CASTLE COOKE MORTGAGE, LLC	3	\$696,000.00	6.97%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC	1	\$152,700.00	1.53%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	3	\$470,900.00	4.72%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$188,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$143,200.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,339,400.29	33.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,980,631.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BT72		AMERICAN SAVINGS BANK, F.S.B	1	\$261,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$427,688.66	1.4%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$337,727.41	1.11%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$338,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	5	\$1,644,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$374,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,357,350.00	4.45%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$181,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$705,000.00	2.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$832,000.00	2.73%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$462,000.00	1.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,282,000.00	7.48%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,106,000.00	3.63%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$742,000.00	2.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$473,000.00	1.55%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$244,056.00	0.8%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS	1	\$215,200.00	0.71%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$254,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$308,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,040.94	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$791,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$325,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$305,000.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,042,728.55	23.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,509,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BT80	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$211,472.00	0.84%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$415,330.00	1.65%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,958.00	1.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	8	\$3,397,700.00	13.52%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$61,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$66,823.24	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$312,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$514,207.45	2.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$462,162.70	1.84%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,246.03	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$119,976.78	0.48%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$242,248.70	0.96%	0	\$0.00	NA	0	\$0.00
		2	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	\$68,062.42	0.27%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,948.41	0.58%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$333,000.00	1.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,009.39	0.25%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$251,000.00	1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$290,700.00	1.16%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$91,250.00	0.36%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$164,000.00	0.65%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL	2	\$292,400.00	1.16%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$63,610.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$172,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,402,842.87	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$25,132,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$832,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$188,823.82	0.75%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$4,607,134.21	18.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$575,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$303,855.03	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$498,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$103,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$98,877.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$290,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$726,148.19	2.89%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$260,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC	3	\$788,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$729,800.08	2.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$71,757.74	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$214,424.62	0.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$632,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$320,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$317,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,291,971.27	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$25,152,276.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$397,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,098,900.00	4.16%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CASTLE COOKE MORTGAGE, LLC								
	CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$349,113.02	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,166.41	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,084,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$709,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$259,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$331,090.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$251,706.72	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,395,175.00	6.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$221,908.00	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$983,576.95	1.95%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19	1.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$213,650.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$561,400.00	1.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	7	\$2,513,500.00	4.98%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$487,926.24	0.97%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$1,260,800.00	2.5%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,464,234.00	2.9%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$321,350.78	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,448.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$713,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$408,439.59	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$429,995.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$446,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,799,986.63	21.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,451,882.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,998,314.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,682,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,807,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		3	\$797,214.47	0.32%	0	\$0.00	NA	0	\$0.00



	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$489,175.19	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$193,941.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	54	\$17,938,483.73	7.11%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,192,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$490,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$450,000.00	0.18%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$583,386.22	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,099,500.00	1.63%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00	0.45%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$173,350.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$194,321.80	0.08%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,273,750.00	0.51%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK								
	FIDELITY BANK MORTGAGE	7	\$1,890,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,369,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$5,479,121.14	2.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	66	\$18,551,734.59	7.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GEO-CORP, INC	1	\$190,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,012,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,164,422.22	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,697,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$466,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$1,716,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$782,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$505,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$835,950.00	0.33%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$219,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,371,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,262,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,336,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	19	\$5,114,944.29	2.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$919,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$413,633.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$177,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	6	\$1,565,472.81	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$630,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$1,195,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,968,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	ORRSTOWN BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,661,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,798,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$595,721.90	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$561,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,265,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,316,358.04	1.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$526,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$354,462.67	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$1,411,928.96	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,008,892.37	0.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,039,967.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$423,570.00	0.17%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	THE SUMMIT FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,799,480.30	1.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,028.35	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,581,123.28	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,847.31	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,350,732.00	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,648,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$234,980.87	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$460,542.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00

		WORKERS CREDIT UNION	1	\$215,423.78	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$56,240,027.06	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>940</b>	<b>\$252,169,346.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BTZ0		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	5	\$794,450.00	16.13%	0	\$0.00	NA	0	\$0.00
		METUCHEN SAVINGS BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC	1	\$245,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$183,870.00	3.73%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	7	\$971,000.00	19.71%	0	\$0.00	NA	0	\$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$226,700.00	4.6%	0	\$0.00	NA	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	2	\$260,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,400.00	23.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,925,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BU21		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$391,151.94	2.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$128,800.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$131,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$394,000.00	2.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$146,850.00	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$148,500.00	0.79%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$139,431.11	0.75%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$396,400.00	2.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$252,500.00	1.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,325,814.31	7.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$125,400.00	0.67%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$133,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$125,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$129,238.74	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00	7.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$526,001.94	2.81%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$138,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$136,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,171,936.13	27.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$18,695,549.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BU39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$1,915,684.22	11.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,166.27	0.93%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD	3	\$487,025.00	3.03%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,293.90	1.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,800.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$172,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$337,488.76	2.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$168,700.00	1.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,581,973.49	16.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$165,400.00	1.03%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$169,300.00	1.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,600.00	0.97%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,400.00	0.95%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$325,000.00	2.02%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$162,622.76	1.01%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$325,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$172,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,511,630.50	21.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$16,064,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$58,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$151,297.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$218,200.00	1%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$74,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$76,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$159,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$134,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$452,075.90	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$38,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$65,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$80,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$63,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$81,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$84,200.00	0.38%	0	\$0.00	NA	0	\$0.00



	DELMAR FINANCIAL COMPANY								
	DFCU FINANCIAL	7	\$379,026.43	1.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$82,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$508,356.78	2.32%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,703.54	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$68,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$69,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$103,187.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$100,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$79,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$589,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$127,717.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$172,019.19	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$131,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$758,447.33	3.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$49,400.00	0.23%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18%	0	\$0.00	NA	0	\$0.00
GECU	7	\$449,561.25	2.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$261,042.17	1.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$47,800.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$169,214.20	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$380,117.60	1.74%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$417,900.00	1.91%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$64,850.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$136,356.00	0.62%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$224,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$35,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$47,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$81,715.47	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC	1	\$67,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,721.33	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$135,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$197,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$46,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$77,946.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$207,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$71,112.82	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$150,887.99	0.69%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$215,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$230,800.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$53,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$83,096.69	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$172,721.46	0.79%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$35,503.79	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,791,344.76	26.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$21,895,956.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BU54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42%	0	\$0.00	NA	0	\$0.00
		3	\$292,800.00	13.31%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$298,750.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,553.45	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,199,493.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BU62		AMERISAVE MORTGAGE CORPORATION	5	\$602,500.00	25.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$233,750.00	9.83%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,105.00	34.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,377,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BU70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$414,250.00	25.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,099.29	33.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,633,929.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BU88		ACCESS NATIONAL BANK	1	\$151,500.00	6.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	7.15%	0	\$0.00	NA	0	\$0.00
			3	\$480,500.00	19.93%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$163,133.43	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,739.34	40.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,411,022.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BU96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$77,300.00	2.79%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$72,500.00	2.61%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$44,250.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$488,043.76	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,774,154.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUA3		ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	1	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$808,703.00	1.6%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$181,248.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$1,990,200.00	3.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$526,768.32	1.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$292,293.25	0.58%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$405,247.30	0.8%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	27	\$9,119,147.74	18.08%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$73,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	4	\$550,441.51	1.09%	0	\$0.00	NA	0	\$0.00



COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$598,125.00	1.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$827,200.00	1.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$541,725.00	1.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$531,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$176,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,279.73	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$318,454.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$248,159.95	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$141,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,385.28	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,056,338.36	2.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$124,099.67	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$434,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,858,799.52	3.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$211,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92	0.77%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$103,195.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	3	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,925.08	0.44%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$7,228,736.82	14.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$50,447,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUB1		1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$90,840.96	0.18%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	11	\$1,399,223.88	2.78%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	4	\$443,936.82	0.88%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$176,650.00	0.35%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
			2	\$329,946.26	0.65%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETTER BANKS	1	\$92,947.40	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$4,554,500.00	9.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$853,916.73	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,166.25	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$360,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$625,954.28	1.24%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$72,977.44	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$415,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$593,518.17	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	6	\$1,186,000.00	2.35%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION								
	GENISYS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$292,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$185,315.12	0.37%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$153,890.81	0.31%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MID AMERICA MORTGAGE, INC	3	\$681,618.40	1.35%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$274,750.00	0.54%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$352,459.59	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$170,309.72	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	13	\$2,284,007.72	4.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$413,952.57	0.82%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$83,270.06	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$233,318.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$112,032.03	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$626,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$214,847.30	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$420,769.76	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$931,330.00	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44	0.7%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	2	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,492,509.37	12.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$50,418,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$715,759.39	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$276,174.05	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$796,093.56	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$187,076.94	0.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$345,999.04	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$301,770.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAPITAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$251,900.00	0.5%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	23	\$6,336,448.59	12.56%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$445,500.00	0.88%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$71,920.00	0.14%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,150.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$68,900.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,500.00	0.24%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	3	\$380,000.00	0.75%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$622,086.25	1.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$214,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,129,450.00	2.24%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$989,095.04	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$93,318.56	0.18%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK								
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$81,833.53	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$517,097.33	1.02%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$691,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$241,959.95	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,822.57	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$657,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.00



COMPANY								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$395,650.00	0.78%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,101,352.41	4.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00	0.46%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$103,950.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$414,513.00	0.82%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$538,560.00	1.07%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$423,710.05	0.84%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$188,466.58	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$193,536.00	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$630,800.00	1.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$562,187.66	1.11%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$147,905.38	0.29%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$327,300.00	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$438,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$164,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,730,151.86	15.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$50,449,166.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$631,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$250,640.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$185,786.58	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$509,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF THE WEST	3	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	30	\$5,379,300.00	10.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,138.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,232.86	0.16%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	77	\$14,046,602.66	27.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	10	\$1,876,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$81,841.79	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$505,043.89	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,076.43	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	UMPQUA BANK	8	\$953,646.74	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$538,320.00	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,642,006.07	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$50,446,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,066,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$405,708.47	0.81%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO								
	BANCORPSOUTH BANK	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$189,443.75	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00



FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$409,847.60	0.82%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$677,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$727,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$608,527.64	1.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$151,779.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.00

	UNION							
	TELCOM CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$411,200.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$165,699.60	0.33%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$403,200.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	3	\$902,000.00	1.8%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$404,485.25	0.8%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,065,482.69	14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>188</b>	<b>\$50,247,968.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BUF2	ABERDEEN PROVING GROUND FEDERAL	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	ALTAONE FEDERAL CREDIT UNION	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$816,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$149,635.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$153,723.46	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	3	\$606,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$347,335.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$587,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,550,700.00	5.06%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$270,250.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,878,000.00	3.73%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$309,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00



	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$164,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$635,525.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$358,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$853,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$321,896.59	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$275,193.23	0.55%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,030,544.80	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$50,406,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$94,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$79,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$77,870.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$101,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$162,044.62	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$173,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$107,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	5	\$332,070.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$179,353.63	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$188,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$47,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$338,100.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$88,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$107,125.11	0.28%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$140,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$190,054.13	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$630,800.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$288,952.54	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$245,400.00	0.64%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$210,364.52	0.55%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$107,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$165,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$456,412.44	1.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$41,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC	2	\$187,800.00	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$601,559.25	1.57%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$104,215.08	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$191,043.69	0.5%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$171,300.00	0.45%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$54,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$108,350.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$445,300.00	1.16%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,700.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$256,731.70	0.67%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$218,700.00	0.57%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$46,800.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$72,200.00	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$95,400.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,858.22	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$88,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$232,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$182,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$94,311.95	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$589,593.20	1.54%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$153,258.14	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$92,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,462.73	0.44%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$177,100.00	0.46%	0	\$0.00	NA	0	\$0.00



	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$192,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$289,485.59	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$101,399.00	0.27%	0	\$0.00	NA	0	\$0.00

	CAPITAL CORP								
	W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$107,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$88,407.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,988.71	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$253,358.00	0.66%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$227,157.88	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$11,197,294.98	29.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$38,225,819.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUH8	ADIRONDACK TRUST COMPANY THE	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$118,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$139,618.30	0.39%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,746.62	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,453,875.55	9.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$257,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,250.00	0.69%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$261,134.38	0.74%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$141,692.92	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,236,018.89	3.49%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,242.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$112,109.57	0.32%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,400.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$123,657.15	0.35%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$119,672.82	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$132,700.00	0.37%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$259,000.00	0.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,860.00	0.32%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$270,400.00	0.76%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,610.14	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,400.00	0.31%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$148,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$641,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,189,625.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$381,691.97	1.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31	1.91%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$397,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$261,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$226,376.79	0.64%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$352,600.00	1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76%	0	\$0.00	NA	0	\$0.00
		5	\$659,582.37	1.86%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$251,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$755,133.64	2.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,125.34	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$123,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	S&T BANK	2	\$263,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$126,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$146,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,655.27	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$125,252.72	0.35%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$385,105.67	1.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$143,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$241,340.18	0.68%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$246,314.00	0.7%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,454,432.36	32.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$35,414,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$373,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$171,234.12	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,879,623.48	9.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$770,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$200,400.00	1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$333,063.50	1.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,170,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$390,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$388,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,640,834.52	8.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,119,946.07	5.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$604,873.00	3.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$599,612.44	2.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$350,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$163,300.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$390,946.16	1.94%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION								
	MAX CREDIT UNION	1	\$206,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$150,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$322,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$163,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$384,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$213,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$400,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$239,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,385.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,567.81	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,229,867.23	21.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,112,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$142,950.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0.00



	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	\$321,620.71	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,819.67	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$157,518.91	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,275,565.67	6.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$530,018.69	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$157,343.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$383,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$615,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$536,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	2	\$644,300.00	1.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,317.05	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,146,450.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,606.39	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$502,614.62	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$133,306.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$126,088.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$1,842,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$602,106.00	1.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$203,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$441,604.65	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$809,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$275,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$201,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,938.62	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$437,670.87	0.87%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$361,536.00	0.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$595,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$342,106.01	0.68%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$760,454.42	1.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$453,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$820,010.78	1.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,893,605.32	21.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$50,396,505.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUL9	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,954.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$496,789.22	1.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$535,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$347,051.19	1.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$609,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$313,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$442,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$432,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$578,885.71	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$738,926.07	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$307,540.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$868,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$456,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$251,950.00	1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$321,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$179,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,417,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$202,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$202,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$228,759.64	0.91%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$321,775.50	1.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$880,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$694,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$296,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00	3.66%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,076.45	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,123,984.42	24.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,239,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUM7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$134,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,728,817.48	7.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$753,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$484,063.00	0.96%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$294,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,051,532.87	2.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$526,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$303,736.44	0.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,038,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,011,807.59	2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$611,350.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$159,247.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$954,491.99	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,877,897.20	3.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,015,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$140,835.12	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$190,479.24	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$545,809.00	1.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$585,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,391.71	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$583,071.06	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$224,369.13	0.44%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$547,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,649.77	0.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$686,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$224,386.54	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$146,858.22	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$131,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,034,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,852,407.26	25.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$50,470,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUN5	ADVANCIAL FEDERAL CREDIT UNION	2	\$247,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$233,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$123,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$119,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$112,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$230,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,305.86	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,500.00	1.19%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$694,383.00	6.76%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$111,080.51	1.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$110,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$469,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$228,076.00	2.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$121,850.00	1.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$235,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$241,840.00	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$116,350.00	1.13%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	STEARNS LENDING, INC	1	\$123,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$112,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$235,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,063.06	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,778,803.49	27.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,270,456.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUPO	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$227,464.32	22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00	14.78%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$202,000.00	19.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,076.00	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,034,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$260,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$331,535.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$45,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$258,084.00	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$239,795.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,777.45	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$354,679.44	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$168,367.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	6	\$611,467.00	3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$65,098.81	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$468,422.00	2.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$116,860.00	0.57%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$137,905.00	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$93,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$366,703.90	1.8%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,795.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$976,906.00	4.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$227,740.00	1.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$440,430.78	2.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,519,883.81	7.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$355,339.80	1.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$361,685.00	1.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$565,174.13	2.77%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$221,493.00	1.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$183,400.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$146,197.00	0.72%	0	\$0.00	NA	0	\$0.00



	STOCKMAN BANK OF MONTANA								
	SUPERIOR FEDERAL CREDIT UNION	2	\$126,411.80	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$213,775.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$261,611.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$1,093,673.00	5.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$327,770.62	1.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$82,357.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$569,043.00	2.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,724.00	1.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,451.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,425,349.96	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$20,410,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUR6	BANKWEST	2	\$101,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$61,099.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,326.00	0.58%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$144,248.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$157,589.36	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$708,969.00	6.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$452,380.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$135,102.00	1.18%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	INDEPENDENT BANK	5	\$302,005.43	2.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$429,805.00	3.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$693,857.00	6.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,160.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,725.26	1.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,428.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	5	\$863,130.00	7.54%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$175,387.00	1.53%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$141,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$406,566.00	3.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$268,881.00	2.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$1,892,317.05	16.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,005.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,682,361.80	23.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,453,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,428,450.00	58.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$805,000.00	32.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,456,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUT2		19	\$2,583,420.00	41.43%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$142,750.00	2.29%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$284,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,292,200.00	36.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,235,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUU9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$151,500.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,402,041.35	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,668,789.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUV7		ACCESS NATIONAL BANK	1	\$105,800.00	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$977,140.00	8.18%	0	\$0.00	NA	0	\$0.00
			8	\$746,000.00	6.25%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	14	\$1,356,866.27	11.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99	16.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$211,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$106,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,959,663.00	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,945,236.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$122,542.44	1.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$123,750.00	1.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$2,587,542.06	31.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,299,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUX3		ACCESS NATIONAL BANK	1	\$142,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$137,600.00	0.79%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$130,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$139,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,562,716.35	43.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$17,518,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUY1		ACCESS NATIONAL BANK	1	\$155,300.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,599,869.00	7.81%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$2,076,286.00	10.13%	0	\$0.00	NA	0	\$0.00
			3	\$481,000.00	2.35%	0	\$0.00	NA	0	\$0.00

		CONSUMERS CREDIT UNION								
		CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$166,550.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,253,747.04	45.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$20,491,904.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BUZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$342,125.00	5.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$467,386.27	6.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$824,321.00	12.12%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$59,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$63,600.00	0.94%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$83,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,209,781.33	17.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,801,511.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BV20		AMERISAVE MORTGAGE CORPORATION	4	\$859,685.48	38.48%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$700,700.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$377,497.11	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,234,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417BV38	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$130,213.93	6.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$251,690.15	13.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,470.00	7.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$395,826.37	20.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,910,465.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BV46	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,263.15	8.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$304,500.00	15.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$299,250.00	15.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,900.00	15.14%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$344,785.38	18.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$120,750.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,250.00	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,914,698.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BV53	ALASKA USA FEDERAL CREDIT UNION	1	\$103,200.00	0.66%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$94,291.98	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,037.01	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$498,502.81	3.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$176,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$384,575.00	2.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$192,125.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$286,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$107,453.24	0.69%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	9	\$871,050.00	5.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$103,920.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$104,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$92,022.69	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	1	\$92,800.00	0.6%	0	\$0.00	NA	0	\$0.00



	BANK							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,400.00	0.56%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$87,500.00	0.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$301,877.03	1.94%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$289,150.00	1.86%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$94,500.00	0.61%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$103,845.44	0.67%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$290,050.00	1.87%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$108,800.00	0.7%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$92,000.00	0.59%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$105,000.00	0.68%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$108,337.91	0.7%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$92,900.00	0.6%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$96,600.00	0.62%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$96,000.00	0.62%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$88,800.00	0.57%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$187,750.00	1.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$302,129.56	1.94%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$101,355.33	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$96,800.00	0.62%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$402,510.00	2.59%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$94,950.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$94,400.00	0.61%	0	\$0.00	NA	\$0.00

	ROBINS FINANCIAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,972.98	0.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$107,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$99,879.85	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$95,082.94	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,550.00	1.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$187,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$90,320.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$187,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$184,546.82	1.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00	1.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$4,767,620.36	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,534,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BV61		ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$123,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	3	\$349,500.00	3.77%	0	\$0.00	NA	0	\$0.00
		CASTLE COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$123,750.00	1.33%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$112,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$116,250.00	1.25%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$121,694.53	1.31%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$244,500.00	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	\$232,400.00	2.5%	0	\$0.00	NA	0	\$0.00
		HOME LOAN CENTER, INC	1	\$113,600.00	1.22%	0	\$0.00	NA	0	\$0.00
		ICON CREDIT UNION	1	\$123,900.00	1.34%	0	\$0.00	NA	0	\$0.00
			1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	JONAH BANK OF WYOMING	1	\$123,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$236,984.91	2.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$117,517.60	1.27%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$123,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,859.08	1.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,247.52	1.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$115,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$235,169.00	2.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,815,052.00	30.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,280,395.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$256,450.00	1.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$434,174.79	2.7%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$275,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$962,692.00	5.98%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$290,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$132,751.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$560,858.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$268,528.79	1.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$134,834.00	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	2	\$289,600.00	1.8%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$125,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,749.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$139,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$131,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$143,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$275,390.00	1.71%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$266,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$132,234.42	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00	4.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$135,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	3	\$399,680.00	2.48%	0	\$0.00	NA	0	\$0.00

	NETWORK INC							
	RIVER VALLEY BANK	1	\$131,500.00	0.82%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$147,000.00	0.91%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$289,600.00	1.8%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00	1.74%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,848,362.79	36.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,105,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$791,793.43	10.47%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	1.98%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$155,000.00	2.05%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$325,524.00	4.3%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$158,200.00	2.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$164,500.00	2.17%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$170,272.00	2.25%	0	\$0.00	NA	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$159,807.76	2.11%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS, INC	1	\$159,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$162,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$311,798.69	4.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$165,795.89	2.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$151,813.10	2.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,589,905.57	34.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,563,560.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$67,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$108,750.00	0.57%	0	\$0.00	NA	0	\$0.00



	AURORA FINANCIAL GROUP INC							
	BANCORPSOUTH BANK	2	\$163,500.00	0.85%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$164,980.00	0.86%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$265,925.00	1.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$60,000.00	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	4	\$314,112.05	1.64%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$53,250.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.34%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$132,750.00	0.69%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$78,400.00	0.41%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$36,000.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$56,000.00	0.29%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$56,000.00	0.29%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	4	\$248,654.00	1.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$68,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$270,300.00	1.41%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$30,884.22	0.16%	0	\$0.00	NA	\$0.00

	FAIRWINDS CREDIT UNION	3	\$138,587.44	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$839,020.71	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$104,573.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$223,087.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$181,049.14	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,907.78	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$60,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$107,950.82	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$44,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$424,595.00	2.22%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$128,300.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$151,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$100,250.00	0.52%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,800.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$82,400.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$113,600.00	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$57,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$66,405.00	0.35%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$81,600.00	0.43%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$77,749.24	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$54,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$66,763.31	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$100,200.00	0.52%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	16	\$1,010,683.88	5.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$156,500.00	0.82%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$107,641.94	0.56%	0	\$0.00	NA	0	\$0.00
	9	\$586,866.00	3.07%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	6	\$389,794.30	2.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$78,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$46,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$157,499.35	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	12	\$730,205.00	3.82%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$147,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$65,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$112,405.64	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$49,812.25	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,150.37	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$72,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$102,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$72,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$131,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,107.15	1.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$105,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$98,784.35	0.52%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$104,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$130,404.54	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$179,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,512,424.57	28.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$19,126,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVA2	ASSOCIATED BANK, NA	1	\$92,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$91,317.45	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	4.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$85,050.00	3.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$446,052.54	18.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$106,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL	1	\$104,000.00	4.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$866,229.82	34.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,475,074.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVB0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$56,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,804.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$50,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$149,797.00	2.92%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$43,130.74	0.84%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$63,943.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$84,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,500.00	1.16%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$56,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$286,050.00	5.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$64,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$49,355.36	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$59,625.00	1.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$22,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$184,300.00	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$38,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$160,222.00	3.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$180,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$41,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$64,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$192,350.00	3.75%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$17,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$142,038.65	2.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,277.20	1.47%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	2	\$135,560.00	2.64%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	2	\$159,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$27,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$72,221.45	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$977,657.90	19.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,130,903.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVC8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,257.42	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,500.00	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,271,941.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,822,821.26	51.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,450,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVE4		18	\$1,795,646.00	9.76%	0	\$0.00	NA	0	\$0.00



		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$104,573.38	0.57%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$307,135.00	1.67%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$197,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	12	\$1,192,620.00	6.48%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	9	\$894,050.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,095,444.03	16.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$18,400,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVF1		ACCESS NATIONAL BANK	2	\$233,780.00	1.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72%	0	\$0.00	NA	0	\$0.00
			37	\$4,388,649.00	33.49%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$232,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66	6.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$717,774.79	5.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$119,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$452,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,181,954.55	24.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$13,103,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$1,548,357.00	17.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$33,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$405,575.00	4.67%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00

		SCHOOLSFIRST FEDERAL CREDIT UNION								
		STAR FINANCIAL GROUP, INC	13	\$839,393.77	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$914,331.25	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$8,678,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVH7		AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,540,409.00	13.91%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$281,784.26	2.54%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$439,400.00	3.97%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$173,055.82	1.56%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$338,500.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,235,250.62	47.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,072,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVJ3		ACCESS NATIONAL BANK	4	\$956,650.00	4.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	27	\$6,640,654.00	29.33%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$470,437.82	2.08%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00	10.69%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1%	0	\$0.00	NA	0	\$0.00
			8	\$2,202,671.49	9.73%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC	8	\$2,413,139.00	10.66%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$395,397.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,885,173.90	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$22,641,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVK0		ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$133,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,967,024.98	55.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,356,762.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$666,000.00	19.33%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$1,137,505.00	33.02%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,439,193.00	41.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,444,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVM6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$1,179,852.00	6.26%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,800,141.59	57.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$18,854,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVN4		AMERICAN INTERNET	4	\$948,506.00	5.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$380,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$209,697.43	1.29%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$385,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,860,910.04	66.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$16,225,713.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVP9		ASSOCIATED BANK, NA	2	\$617,630.82	2.29%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00	1.06%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	6	\$1,463,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$640,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$413,200.00	1.53%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23%	0	\$0.00	NA	0	\$0.00
			1	\$331,400.00	1.23%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$669,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$447,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$667,350.00	2.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$199,272.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$276,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$229,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$371,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$849,900.00	3.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$666,517.12	2.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$285,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,018.67	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$778,160.00	2.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$734,938.13	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,451,416.16	27.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$26,943,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVQ7	BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83%	0	\$0.00	NA	0	\$0.00
		1	\$302,600.99	9.36%	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE, INC								
	FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$119,371.64	3.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$551,352.18	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$805,654.01	24.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,233,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVR5	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$356,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$186,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$623,627.35	4.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$604,250.00	4.32%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$248,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$437,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$343,300.00	2.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$390,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$701,291.96	5.02%	0	\$0.00	NA	0	\$0.00



	OMNIAMERICAN BANK	1	\$259,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00	3.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,271,900.00	16.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$192,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,521,212.19	18.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,978,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$670,350.00	17.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$345,245.02	8.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$306,778.66	7.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,907,812.11	49.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,891,985.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVT1	ACCESS NATIONAL BANK	2	\$200,150.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$103,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	3	\$296,950.00	3.28%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	9	\$868,630.41	9.6%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$88,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$92,654.53	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,509,462.89	16.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,048,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$805,140.82	13.52%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$112,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$826,076.00	13.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$365,700.00	6.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$117,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,850,924.85	31.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,956,395.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVV6	ACCESS NATIONAL BANK	1	\$130,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$414,644.36	4.28%	0	\$0.00	NA	0	\$0.00
		6	\$809,495.00	8.35%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$820,858.25	8.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$142,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,897,904.17	19.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,696,762.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVW4	ACCESS NATIONAL BANK	1	\$155,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$156,538.85	1.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$311,784.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,653,076.29	44.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,159,549.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59%	0	\$0.00	NA	0	\$0.00
		2	\$143,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$70,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$72,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$210,090.95	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	15	\$942,168.21	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,264,869.76	17.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,173,463.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVY0	AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,776,601.89	73.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,153,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BVZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47%	0	\$0.00	NA	0	\$0.00
		4	\$593,852.00	19.44%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	2	\$248,436.00	8.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$123,220.47	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,153,350.00	37.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,054,858.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BW29	1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$274,136.54	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$53,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,477.62	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$219,300.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,527,082.46	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	16	\$1,023,034.67	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH							
	AMERICAN BANK, N.A	2	\$159,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$50,900.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	23	\$1,576,099.25	1.86%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00	1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$189,947.00	0.22%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$64,500.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,212.80	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$1,064,850.00	1.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	8	\$546,200.00	0.64%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	36	\$2,377,244.45	2.81%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	21	\$1,349,240.23	1.59%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$365,025.50	0.43%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$146,292.69	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$254,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$155,974.16	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	7	\$438,150.71	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$321,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$76,492.84	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$280,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$67,906.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$267,928.79	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$198,413.98	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$59,804.26	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	STORM LAKE							
	CITIZENS STATE BANK	4	\$259,500.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$156,973.77	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$143,550.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	8	\$544,141.78	0.64%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$131,763.32	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,100.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$104,600.00	0.12%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$123,500.00	0.15%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$117,250.00	0.14%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$221,900.00	0.26%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$253,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$364,607.50	0.43%	0	\$0.00	NA	\$0.00



EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$321,400.00	0.38%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	16	\$955,725.00	1.13%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$120,934.78	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$132,799.64	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$241,008.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$319,250.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$499,175.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$148,495.42	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$163,420.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$232,553.28	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65%	0	\$0.00	NA	0	\$0.00
	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$214,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	45	\$2,952,432.90	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$138,651.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$108,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	7	\$413,405.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$249,232.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO	2	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	RICO							
	FLORIDA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$297,600.00	0.35%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$72,170.43	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$875,900.00	1.03%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$500,950.00	0.59%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$409,546.84	0.48%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$317,216.00	0.37%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	10	\$658,950.84	0.78%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$84,800.00	0.1%	0	\$0.00	NA	\$0.00

	OHIO								
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$78,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	16	\$984,625.00	1.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$332,630.88	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$373,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$142,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$162,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,001,106.47	1.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$59,969.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$410,583.52	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	8	\$557,636.41	0.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$43,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$182,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$177,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$391,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36%	0	\$0.00	NA	0	\$0.00
		2	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$79,400.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$57,200.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$58,800.00	0.07%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$103,500.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	3	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$122,400.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	7	\$517,450.00	0.61%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$83,244.05	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0	\$0.00	NA	\$0.00
		2	\$127,300.00	0.15%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$224,299.72	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$149,966.54	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$808,198.00	0.95%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST	2	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$161,445.64	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$62,725.20	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$586,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21	1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$117,995.55	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$183,685.67	0.22%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$289,619.57	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$537,352.77	0.63%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$132,651.04	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$103,250.00	0.12%	0	\$0.00	NA	0	\$0.00



	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	26	\$1,456,382.56	1.72%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$141,145.24	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$26,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$141,638.68	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$383,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$17,916,077.66	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,303</b>	<b>\$84,685,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	\$198,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$699,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,844,665.37	1.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$105,689.91	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$196,485.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$89,248.95	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$187,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$176,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,192,218.90	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$194,780.67	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$195,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$836,937.11	0.9%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$572,254.92	0.62%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$197,984.83	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$288,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$195,315.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$271,192.11	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	3	\$314,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$215,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$304,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$190,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,755.62	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$771,005.61	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$485,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$382,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$194,451.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$177,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,713.86	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$89,517.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$598,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$496,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,015.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,117,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$91,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	14	\$1,354,205.00	1.46%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C								
	FIRST NATIONAL BANK OF CARM	1	\$88,878.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$106,058.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$778,941.16	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$176,737.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,351,452.00	1.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$680,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT	7	\$643,872.56	0.69%	0	\$0.00	NA	0	\$0.00

	UNION							
	GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$592,968.16	0.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$299,864.09	0.32%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,625.72	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$94,088.40	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	4	\$415,159.85	0.45%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$102,400.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$292,200.00	0.31%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$198,215.78	0.21%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00



	LAKE MORTGAGE COMPANY INC	2	\$203,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$286,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$285,307.50	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$289,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$405,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$88,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,008.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$279,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$181,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$783,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$490,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$201,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$304,798.28	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$298,806.48	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$307,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,572.49	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$403,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$212,542.93	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$673,480.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$319,744.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$562,749.73	0.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$280,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	3	\$285,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$664,254.32	0.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$208,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$371,958.37	0.4%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$96,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,187.37	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,078.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$306,162.00	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,585.44	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$475,683.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$197,615.24	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$581,397.39	0.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$191,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$282,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$206,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,026.35	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$402,352.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$91,380.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$191,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$262,303.70	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$288,020.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$392,888.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$88,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$204,546.56	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$636,515.69	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$292,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$417,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$109,020.93	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$206,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$489,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$191,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$95,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$25,739,566.73	27.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>955</b>	<b>\$92,830,343.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BW45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$153,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$631,215.01	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$172,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,422.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,334.22	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,467.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$660,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$4,099,017.56	3.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,308.73	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	9	\$1,451,121.92	1.08%	0	\$0.00	NA	0	\$0.00

	BANK							
	BANK OF AKRON	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$1,454,500.00	1.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$322,000.00	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$499,500.00	0.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$636,313.39	0.47%	0	\$0.00	NA	0
	BAYCOAST BANK	4	\$663,235.79	0.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$485,800.00	0.36%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$481,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$337,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$158,400.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$798,240.94	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$476,000.00	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$311,000.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK	3	\$502,000.00	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC	19	\$2,978,900.00	2.22%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$152,300.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,606,600.00	1.2%	0	\$0.00	NA	0



CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$152,476.83	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$805,900.00	0.6%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$164,287.48	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$327,600.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,131.23	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$174,200.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$316,701.78	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$640,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$332,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,825.33	0.25%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$788,412.19	0.59%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	6	\$980,750.00	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$474,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,085.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,153,137.00	0.86%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$338,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$469,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$173,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,745.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,625,430.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$499,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,390,098.77	1.78%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$8,732,500.86	6.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$492,650.00	0.37%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$639,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,145,497.53	0.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$796,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$1,137,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$334,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,722.31	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$483,000.00	0.36%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$676,750.00	0.5%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,750.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$320,850.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$321,600.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$779,599.51	0.58%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$638,825.00	0.48%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$150,500.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$326,900.00	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$166,200.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$678,000.00	0.5%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24%	0	\$0.00	NA	\$0.00
		2	\$313,000.00	0.23%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$145,258.49	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$303,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,544.69	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$325,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,093,627.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$172,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$328,571.95	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$155,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$468,350.78	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$314,365.18	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK	2	\$334,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$322,286.09	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$471,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$314,982.38	0.23%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	SPACE COAST CREDIT UNION	4	\$618,163.71	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$790,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$345,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,768.77	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$341,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,272.07	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,822.78	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$330,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,345.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$779,245.25	0.58%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$156,960.42	0.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$320,798.62	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$474,000.00	0.35%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$327,000.00	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$824,150.00	0.61%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,134,242.00	0.84%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL	4	\$662,107.17	0.49%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	WORKERS CREDIT UNION	1	\$149,352.25	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$28,031,079.33	20.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$134,321,111.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BW52	1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$115,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$417,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$180,423.42	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$239,994.66	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$132,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$55,875.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$271,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$1,668,406.69	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$183,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$291,676.24	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$164,540.60	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$1,440,845.77	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$371,715.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	BAYCOAST BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$451,649.16	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$192,693.27	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$164,305.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$383,053.54	0.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$378,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$63,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$62,118.08	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$74,679.37	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	2	\$161,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$145,596.90	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,066.10	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$84,781.45	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$91,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$211,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$185,340.96	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$83,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$148,855.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$541,989.97	0.65%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$381,484.90	0.46%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$388,900.00	0.47%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	4	\$262,282.58	0.31%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$66,315.28	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$126,249.16	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$213,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$232,938.71	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$185,760.63	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$82,543.84	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$60,935.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$182,467.54	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$143,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$47,914.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$705,700.00	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$677,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$256,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	25	\$1,595,454.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$273,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$238,593.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$290,270.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$208,050.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$724,432.78	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$300,595.25	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$73,286.41	0.09%	0	\$0.00	NA	0	\$0.00



	FIRSTLIGHT FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$1,302,941.86	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	22	\$1,536,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$304,007.46	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$66,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$344,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$81,844.24	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	19	\$1,155,420.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$325,561.72	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$350,965.87	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$138,909.52	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$97,727.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	HERITAGE COMMUNITY CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$48,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$308,884.09	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$128,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$164,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$143,683.13	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$193,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$749,971.65	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$64,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$135,825.00	0.16%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$206,700.00	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$43,489.53	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$136,600.00	0.16%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$310,255.00	0.37%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$140,769.98	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$77,940.00	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$179,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$57,250.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$140,600.00	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$131,000.00	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	12	\$625,569.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$77,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$39,660.94	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$116,289.38	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$244,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$142,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$69,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$271,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,657.99	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$148,343.39	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$179,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	4	\$281,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$231,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$425,541.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RABOBANK, N.A	1	\$37,622.00	0.05%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$53,544.92	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$229,520.92	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	5	\$293,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$61,310.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$657,131.92	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$123,552.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$395,606.09	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$41,517.57	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$69,228.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,474.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	8	\$582,750.18	0.7%	0	\$0.00	NA	0	\$0.00

SOUND COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,682.58	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$143,199.93	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$230,792.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$64,900.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$57,800.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$361,300.00	0.43%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$83,146.61	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,125.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$269,180.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$166,850.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,186.47	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$72,320.27	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$411,350.00	0.49%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	2	\$132,433.55	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$110,208.50	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$204,885.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$725,885.59	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$285,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$45,116.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,290.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$36,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$278,212.21	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$709,545.34	0.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$163,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	WASHINGTON TRUST BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$420,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$83,572.48	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$66,318.13	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$307,205.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$21,981,824.51	26.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,303</b>	<b>\$83,322,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BW60	AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$203,000.00	1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$281,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC	4	\$387,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$366,170.00	1.8%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$86,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$184,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$180,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$101,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$295,949.38	1.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$85,650.54	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,112.06	0.46%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$104,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$108,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,987.36	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$376,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$584,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,244.04	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$191,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,506,072.71	7.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$102,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$90,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$291,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$194,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$373,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$574,911.20	2.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$205,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$206,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$92,940.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$92,105.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$98,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,110.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$108,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$99,585.28	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$99,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES OF TEXAS								
	ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$97,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$93,104.90	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$99,601.89	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$187,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$195,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$504,452.76	2.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,455.00	1.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$265,165.00	1.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$90,789.57	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$96,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$291,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,168,623.00	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$20,362,404.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$156,256.52	13.77%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$155,000.00	13.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$172,500.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,500.00	27.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,134,506.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$649,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$274,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$176,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$718,639.07	2.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$375,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$426,575.00	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	COVENTRY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$136,207.82	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$302,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$372,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$268,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$194,612.87	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$404,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$386,634.13	1.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$295,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$160,069.03	0.49%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$252,906.63	0.78%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$330,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$140,650.00	0.43%	0	\$0.00	NA	0	\$0.00



	MISSOURI CREDIT UNION							
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$289,700.00	0.89%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,700.00	0.53%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	1.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$259,900.00	0.8%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.54%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$374,000.00	1.15%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$146,248.36	0.45%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$743,200.00	2.28%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$298,000.00	0.92%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,000.00	0.92%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$548,300.00	1.69%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$377,000.00	1.16%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$255,000.00	0.78%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	1.49%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$171,300.00	0.53%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ST. PAUL FEDERAL CREDIT UNION	1	\$286,000.00	0.88%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,826.60	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$300,900.00	0.92%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,700.00	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$149,000.00	0.46%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$171,000.00	0.53%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.77%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$224,500.00	0.69%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$873,650.00	2.69%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,045,825.47	15.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>151</b>	<b>\$32,537,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BW94	ADVANTAGE BANK	2	\$426,902.78	1.5%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$151,800.00	0.54%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$177,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$393,182.68	1.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$112,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,566.54	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$267,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$439,490.00	1.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$132,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$105,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	3	\$502,630.00	1.77%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$160,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$283,500.00	1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$278,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$175,600.00	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$491,500.00	1.73%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$198,158.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$408,827.73	1.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$281,175.87	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL	1	\$358,720.75	1.26%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	QUALSTAR CREDIT UNION	4	\$862,936.67	3.04%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$161,975.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$135,540.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$302,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$191,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,356,730.00	4.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$558,925.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,729,050.00	13.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$28,369,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWA1	CASHCALL, INC	2	\$355,070.13	9.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$229,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$185,250.00	4.74%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$246,000.00	6.3%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00	5.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14	5.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,300.00	9.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$152,084.40	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,800.00	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,905,372.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWB9	AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$437,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$233,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,572,629.70	27.27%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83	2.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$281,009.00	2.98%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$155,800.00	1.65%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	Unavailable	13	\$3,122,744.34	33.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,434,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,101,650.00	26.88%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$675,631.13	4.43%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$180,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$213,521.13	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,807.39	2.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$538,198.42	3.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$285,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$280,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,373,912.56	41.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,257,353.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00	33.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$103,737.80	6%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$198,400.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,225.61	15.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,729,438.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83%	0	\$0.00	NA	0	\$0.00
		2	\$228,500.00	14.04%	0	\$0.00	NA	0	\$0.00



		BOKF, NATIONAL ASSOCIATION								
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$347,557.72	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,702.40	21.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,627,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWF0		ACCESS NATIONAL BANK	1	\$160,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,971.91	49.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,604,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	8	\$524,174.35	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$408,843.33	25.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,608,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWH6		AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3%	0	\$0.00	NA	0	\$0.00

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$546,950.00	21.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$417,000.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,500.00	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,524,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$123,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$63,286.72	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$436,527.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,897,515.79	54.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$20,078,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19%	0	\$0.00	NA	0	\$0.00
		1	\$318,269.69	8.35%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,675.98	14.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,810,219.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,776,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09%	0	\$0.00	NA	0	\$0.00
		6	\$720,425.00	11.05%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$748,743.00	11.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$268,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,800.00	12.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,520,701.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$89,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,507.69	1.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$76,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$331,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$594,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$214,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$214,247.17	0.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$345,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$862,802.51	3.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$164,976.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$470,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$60,440.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,691.57	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$309,645.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$259,500.00	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$221,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,625.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$337,678.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$672,250.00	2.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$441,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$117,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$234,331.85	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$358,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,618.14	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$850,044.22	3.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$216,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$300,995.30	1.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$147,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$197,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,625.12	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$157,660.00	0.63%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$222,202.81	0.89%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,058.19	2.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$84,459.18	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,062.05	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$557,650.00	2.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$321,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,018.81	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED	1	\$53,300.00	0.21%	0	\$0.00	NA	0	\$0.00



	COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$83,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$198,434.21	0.79%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,281,940.47	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$25,102,673.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$61,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$247,783.59	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$308,557.28	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$761,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$342,400.00	0.68%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$193,781.30	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$278,524.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$209,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$361,105.90	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$170,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$474,630.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$108,448.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$364,393.75	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$405,204.81	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$638,149.02	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,925,600.21	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$160,536.53	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$45,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$598,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$146,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$692,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$188,350.29	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,677.61	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$574,856.15	1.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$311,825.57	0.62%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$229,364.05	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE CENTER, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$838,030.96	1.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,133.65	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$537,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,641.29	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$226,562.96	0.45%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$34,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$331,567.71	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$737,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,115.68	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$234,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$689,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$340,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$75,070.01	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45%	0	\$0.00	NA	0	\$0.00



	WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,814,314.69	17.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$50,476,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWQ6	ACCESS NATIONAL BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$385,956.16	0.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$350,685.12	0.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$1,389,448.16	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,168,423.55	25.47%	0	\$0.00	NA	0	\$0.00

Total			180	\$43,847,994.74	100%	0	\$0.00		0	\$0.00
31417BWR4		AMARILLO NATIONAL BANK	1	\$278,186.46	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$754,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$458,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$470,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,600.00	0.68%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	3	\$770,700.00	1.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	0	\$0.00	NA	0	\$0.00
			1	\$182,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK								
	COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$870,213.00	1.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$202,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$365,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$432,677.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$456,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	FREMONT BANK	5	\$1,244,895.69	2.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,136.67	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$872,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$499,795.95	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$367,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$975,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$212,640.49	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$259,779.73	0.52%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$261,426.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$175,535.44	0.35%	0	\$0.00	NA	0	\$0.00

	UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$508,000.00	1.02%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.81%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$327,000.00	0.66%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$304,156.69	0.61%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$449,891.00	0.9%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$492,250.00	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$431,677.95	0.87%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$162,000.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$210,400.00	0.42%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$13,044,370.42	26.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>210</b>	<b>\$49,734,734.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BWS2		7	\$1,630,500.00	4.63%	0	\$0.00	NA	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15	14.46%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	39	\$5,671,336.00	16.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$154,719.75	0.44%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$203,700.00	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$123,840.00	0.35%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$283,098.00	0.8%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$611,050.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,234,181.73	37.61%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>181</b>	<b>\$35,197,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWT0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$555,000.00	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,559,239.29	49.38%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>14</b>	<b>\$3,157,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWU7		AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96%	0	\$0.00	NA	0	\$0.00
			1	\$115,000.00	3.14%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,500.00	9.78%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$107,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67	7.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$260,625.79	7.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$158,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$283,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,302.50	23.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,667,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWW5	CREDIT UNION MORTGAGE SERVICES, INC	1	\$50,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$377,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$319,993.59	9.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97%	0	\$0.00	NA	0	\$0.00



	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,102.76	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,524,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWW3	1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$886,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$512,142.27	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$766,617.81	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$3,726,040.11	3.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$201,452.91	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,385,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$670,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	32	\$3,043,405.68	3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$180,020.82	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$98,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$93,474.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$93,884.53	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$89,603.48	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	11	\$1,083,113.23	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BUSEY BANK	4	\$397,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$291,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$198,753.49	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$90,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$95,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	4	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$215,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$289,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$379,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$1,050,262.26	1.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,841.61	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$185,960.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	\$185,116.96	0.18%	0	\$0.00	NA	0	\$0.00

	BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,335.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$362,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$482,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$807,205.02	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$479,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$179,768.99	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$482,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$386,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,310,335.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,735.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$98,984.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$198,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$301,331.42	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$288,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$493,281.44	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$87,989.96	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$1,275,355.29	1.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$106,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,870.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$311,575.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$289,259.66	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	0	\$0.00	NA	0	\$0.00



	MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$304,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	ROANOKE RAPIDS SAVINGS BANK SSB							
	ROYAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,700.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$202,522.00	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$182,750.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$629,000.00	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	2	\$203,700.00	0.2%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$376,802.89	0.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$177,358.50	0.17%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$185,148.62	0.18%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,150.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$583,650.00	0.57%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$379,400.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$191,700.00	0.19%	0	\$0.00	NA	\$0.00
		13	\$1,269,298.44	1.25%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$923,125.26	0.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$387,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$96,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$21,389,812.31	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,045</b>	<b>\$101,543,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$230,422.62	0.3%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$120,934.31	0.16%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	8	\$922,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$340,635.29	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,942,236.39	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$586,443.43	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,665.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$2,563,216.27	3.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$234,169.73	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,269,978.16	1.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$1,270,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,982,560.20	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$811,101.75	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$232,223.25	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$118,436.08	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$123,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$121,405.87	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$825,715.81	1.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$345,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$346,285.47	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$122,405.28	0.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$223,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$231,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$357,446.35	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$231,800.00	0.3%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$347,300.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$349,300.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$342,800.00	0.45%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$595,379.00	0.78%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$115,150.00	0.15%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$119,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$113,494.03	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRELANDS	1	\$112,600.00	0.15%	0	\$0.00	NA	0	\$0.00



	FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$231,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$225,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,378,282.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$235,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$117,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$239,725.17	0.31%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$228,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$694,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$234,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$830,112.94	1.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$1,041,716.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$110,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$815,801.63	1.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$120,985.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$122,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$471,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$119,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$122,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$116,540.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$358,173.62	0.47%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$112,022.83	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$360,964.52	0.47%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$477,690.31	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$446,362.39	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$928,344.85	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,545,271.70	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$76,338,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWY9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$656,233.45	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	25	\$3,384,804.50	2.59%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	3	\$386,944.61	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$439,605.92	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	42	\$5,680,751.97	4.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$560,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$415,254.65	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$3,288,764.00	2.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,075,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	24	\$3,268,921.99	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$146,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,195,265.48	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$282,903.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$285,940.89	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$810,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$827,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$796,913.33	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	BANK							
	CAPITAL CREDIT UNION	1	\$147,822.00	0.11%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$560,150.00	0.43%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$548,400.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$430,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$284,800.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$850,545.00	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,392.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$280,375.89	0.21%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$397,700.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,100.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$130,400.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$267,000.00	0.2%	0	\$0.00	NA	\$0.00

DEAN COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$552,500.00	0.42%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$552,744.42	0.42%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$407,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	9	\$1,206,000.00	0.92%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$126,240.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$279,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$263,728.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$536,775.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	26	\$3,577,449.04	2.74%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	5	\$688,843.55	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$265,755.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$393,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$277,160.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$280,400.00	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,236,600.00	0.95%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$420,861.15	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$282,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,186.14	0.1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11%	0	\$0.00	NA	\$0.00
		9	\$1,220,836.90	0.94%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HAWTHORN BANK	1	\$125,615.11	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$807,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$436,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$292,034.34	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,985.97	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$548,431.98	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$137,235.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,406.78	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION								
	LEADER BANK, N.A	2	\$274,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$844,775.41	0.65%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$127,476.12	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$413,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$424,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,449.27	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$143,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	2	\$268,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	3	\$406,200.00	0.31%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$134,400.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$281,000.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00



	SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$817,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$553,617.57	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$799,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$273,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$801,158.59	0.61%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$148,343.53	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,415,802.13	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>956</b>	<b>\$130,452,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BWZ6	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$164,337.15	0.12%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$831,088.94	0.63%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$1,144,535.94	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,579.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$664,947.32	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$483,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$165,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$626,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$4,170,318.52	3.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$632,250.39	0.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,250,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,589,330.73	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$304,230.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$317,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$321,985.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$325,891.63	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$472,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$472,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$1,439,100.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$800,072.88	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$155,016.72	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$173,200.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$168,600.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$656,000.00	0.5%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$657,800.00	0.5%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$657,946.49	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$638,750.00	0.49%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$481,565.00	0.37%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$505,300.00	0.38%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$307,000.00	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	4	\$650,155.00	0.49%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$488,438.47	0.37%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$818,751.01	0.62%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$987,717.69	0.75%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$155,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$157,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$482,588.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$491,345.72	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$159,375.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$152,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$304,280.19	0.23%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,082.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$464,850.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$155,601.02	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,434,331.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$484,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$2,562,000.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$157,868.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$636,214.75	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$475,065.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$974,800.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$168,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	9	\$1,442,353.96	1.1%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GENISYS CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$305,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,281,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$954,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$811,000.00	0.62%	0	\$0.00	NA	0	\$0.00



	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$490,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$328,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$329,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$644,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$168,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MIDLAND STATES BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,475,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$644,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$324,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$155,817.36	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0
	OAK BANK	2	\$323,150.00	0.25%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	PARK BANK	2	\$309,600.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$151,400.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$799,995.07	0.61%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION	2	\$300,157.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$161,252.37	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$631,396.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$315,667.58	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$829,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS	2	\$329,825.00	0.25%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$492,405.38	0.37%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$501,079.58	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$340,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$809,604.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$805,082.21	0.61%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$318,304.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	8	\$1,274,117.96	0.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$22,670,274.81	17.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>818</b>	<b>\$131,657,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BX28		ADVANCIAL FEDERAL CREDIT UNION	1	\$249,375.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$302,874.00	0.36%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$244,150.00	0.29%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$514,445.12	0.61%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	3	\$1,117,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		CASTLE COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$510,250.00	0.6%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	3	\$665,200.00	0.79%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	3	\$851,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,000.00	0.45%	0	\$0.00	NA	0	\$0.00
			1	\$343,489.00	0.41%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,900.00	0.72%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$363,750.00	0.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$871,072.00	1.03%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$299,725.00	0.35%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$393,750.00	0.47%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$633,650.00	0.75%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$213,750.00	0.25%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$992,155.00	1.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,755,306.44	4.44%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$366,938.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$387,992.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,403.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$657,875.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,200.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$847,247.00	1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,154,769.87	3.73%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$289,750.00	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK,	3	\$786,070.00	0.93%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$598,588.00	0.71%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$328,954.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$261,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$776,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,014,014.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$778,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$956,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$370,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$531,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$589,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$250,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$376,302.14	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$322,373.57	0.38%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00	6.02%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$315,735.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$453,700.00	0.54%	0	\$0.00	NA	0	\$0.00



	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$695,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$311,643.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$780,010.99	0.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$619,944.33	0.73%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,054,930.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$187,591.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,436,991.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$553,403.63	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$735,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$473,480.45	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$748,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$442,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$189,150.00	0.22%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	128	\$32,466,417.15	38.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$84,562,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BX36		ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$435,031.80	1.43%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$351,800.00	1.16%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00	1.08%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	4	\$1,224,100.00	4.02%	0	\$0.00	NA	0	\$0.00
		CASTLE COOKE MORTGAGE, LLC	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$268,400.00	0.88%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	4	\$1,080,118.57	3.55%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$513,300.00	1.69%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$254,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$297,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$117,254.84	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$444,950.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$411,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$153,787.83	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$230,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$514,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$474,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$662,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$261,455.25	0.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$355,471.70	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$224,939.67	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$354,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$449,471.65	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$183,400.00	0.6%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY								
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$291,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$251,179.85	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$406,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$237,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$403,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$669,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$846,126.38	2.78%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$392,188.19	1.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$227,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$735,584.68	2.42%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$716,675.00	2.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$167,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$276,792.00	0.91%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$691,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,616,900.00	5.31%	0	\$0.00	NA	0	\$0.00
		1	\$245,800.00	0.81%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	30	\$6,785,443.65	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$30,449,404.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$228,186.33	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$205,247.05	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$181,771.02	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$259,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$910,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$441,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$618,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$415,349.36	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,757,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,848,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$1,701,150.00	1.39%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	COMMUNITY CREDIT UNION OF LYNN	1	\$533,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$540,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$221,628.75	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$218,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$461,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$11,142,731.78	9.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$180,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$212,513.35	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$926,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC							
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$887,900.00	0.73%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$565,600.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$529,700.00	0.43%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,065,000.00	0.87%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	31	\$10,241,975.00	8.37%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$500,000.00	0.41%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$352,500.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$2,975,050.00	2.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$549,292.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$460,000.00	0.38%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A	1	\$386,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$586,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$524,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$213,811.60	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$580,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$215,209.72	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$909,836.71	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$645,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,859,411.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$4,442,406.00	3.63%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$562,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$581,125.98	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$43,703,206.56	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$122,313,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BX51	3RD FED BANK	1	\$225,400.00	0.21%	0	\$0.00	NA	0	\$0.00



	ACACIA FEDERAL SAVINGS BANK	3	\$613,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,695.46	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,939,155.12	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$678,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$574,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$215,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,401,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$3,085,250.00	2.84%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$315,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$215,715.56	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$1,901,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,112,325.00	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$868,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$361,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$499,724.45	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$364,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$243,450.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$307,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$183,502.48	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$397,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$698,571.24	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$487,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$611,034.82	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$6,946,186.14	6.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,224,675.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$216,694.43	0.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$269,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	8	\$2,054,750.00	1.89%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	LEADER BANK, N.A	8	\$2,941,000.00	2.7%	0	\$0.00	NA	0
	LENDUS, LLC	33	\$12,471,525.00	11.46%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$349,000.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$333,750.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$205,100.00	0.19%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	11	\$3,326,940.00	3.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$378,750.00	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,222,596.51	1.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$423,200.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$513,500.00	0.47%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$233,900.00	0.21%	0	\$0.00	NA	0
		1	\$360,000.00	0.33%	0	\$0.00	NA	0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$324,193.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$352,535.15	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,945.89	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$931,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,100,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,744,691.00	3.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$38,190,181.85	35.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$108,798,974.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$546,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,331,639.07	0.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,852,385.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$329,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$731,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,103,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$167,151.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$203,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$558,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,841,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$724,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$464,660.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,523,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	4	\$860,400.00	0.59%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL PACIFIC BANK	2	\$670,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$389,950.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$247,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$675,800.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$206,808.04	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$657,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$1,915,117.00	1.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$585,583.58	0.4%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$830,600.00	0.57%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$385,970.38	0.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$392,542.78	0.27%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$449,455.00	0.31%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$679,800.00	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,189,000.00	1.49%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$852,300.00	0.58%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,966,822.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,769,738.46	1.2%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	2	\$547,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,089.93	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$751,738.35	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,825,096.31	1.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$187,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	2	\$400,926.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$578,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$722,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$622,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$544,665.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	14	\$3,659,150.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$972,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$886,315.41	0.6%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$667,150.00	0.45%	0	\$0.00	NA	0	\$0.00



	ISB COMMUNITY BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$873,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$405,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$651,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$376,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$301,761.48	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$660,275.91	0.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$277,226.06	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$198,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,287.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,186,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$506,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,949,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$249,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$227,699.76	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$577,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$468,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,800.00	0.15%	0	\$0.00	NA	0	\$0.00

SAHARA MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$266,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$434,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$171,556.34	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$666,340.52	0.45%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$2,792,357.00	1.9%	0	\$0.00	NA	0	\$0.00

TALMER BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$371,800.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	3	\$775,990.00	0.53%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$467,500.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$957,048.59	0.65%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$3,597,563.00	2.45%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$293,010.00	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$387,100.00	0.26%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B	1	\$245,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$46,019,141.49	31.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>568</b>	<b>\$146,947,861.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BX77	CONTINENTAL HOME LOANS INC	2	\$620,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$592,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$408,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,344,738.58	43.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,651,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BX85	ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,569,650.00	5.81%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$459,850.52	1.7%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$415,748.38	1.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$182,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$252,403.32	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,703.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$442,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,130,675.72	4.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$294,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$623,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$316,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65%	0	\$0.00	NA	0	\$0.00

LA SALLE STATE BANK	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$789,050.00	2.92%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$332,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$519,250.00	1.92%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$176,250.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,000.00	1.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$455,900.00	1.69%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,060.00	3.99%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,200.00	0.63%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$225,600.00	0.84%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,800.00	0.65%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$385,500.00	1.43%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$353,000.00	1.31%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$556,687.00	2.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$9,418,145.82	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$26,998,104.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BX93		1ST MIDAMERICA CREDIT UNION	2	\$175,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$347,267.90	0.39%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$666,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$331,100.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$781,158.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	4	\$214,735.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$104,467.84	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	3	\$110,384.26	0.12%	0	\$0.00	NA	0	\$0.00



	WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,500.00	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	44	\$4,032,010.12	4.49%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$128,852.31	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$569,091.42	0.63%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,400.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$284,700.00	0.32%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,601.28	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$358,500.00	0.4%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$75,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	9	\$588,622.66	0.65%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$113,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$41,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$212,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$144,185.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,050.00	0.07%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$161,338.00	0.18%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$140,800.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$234,000.00	0.26%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$27,800.00	0.03%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00

BANK								
BETTER BANKS	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$266,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$27,400.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$596,700.00	0.66%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	10	\$1,142,800.00	1.27%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$472,286.71	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$239,691.08	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	9	\$551,950.00	0.61%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	9	\$778,300.00	0.87%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,300.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$138,250.00	0.15%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$85,885.01	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$95,061.48	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$208,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$321,367.84	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$416,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$41,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$230,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$306,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$139,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,193.19	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$725,153.18	0.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$519,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$238,348.72	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$205,982.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$226,716.10	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	5	\$235,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$531,544.65	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$89,010.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$575,900.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$409,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$91,903.25	0.1%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$307,450.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$627,400.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$473,824.12	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$123,464.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$180,445.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$207,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$1,181,799.18	1.31%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF ILLINOIS	4	\$234,424.57	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$44,359.30	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$303,650.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,314,958.00	1.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$102,950.00	0.11%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$51,460.00	0.06%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$442,800.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	12	\$890,900.00	0.99%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$358,250.00	0.4%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$87,241.91	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$413,980.29	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,561.34	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$248,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$121,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$123,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$34,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$42,300.00	0.05%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$95,700.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$621,225.34	0.69%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$158,400.00	0.18%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$229,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$241,868.07	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$942,211.00	1.05%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$252,500.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	12	\$921,365.28	1.02%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$137,100.00	0.15%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$172,400.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$535,825.00	0.6%	0	\$0.00	NA	\$0.00
		1	\$57,950.00	0.06%	0	\$0.00	NA	\$0.00



	MT. MCKINLEY BANK								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$522,619.00	0.58%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$447,344.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$239,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$242,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	OREGONIANS FEDERAL CREDIT UNION								
	ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$322,293.00	0.36%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$80,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25	2.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$186,440.25	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$61,636.84	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$186,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$347,992.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,413,214.71	1.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,305.70	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	8	\$734,082.41	0.82%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$53,674.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$364,414.33	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	2	\$135,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$202,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$88,967.11	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$2,239,522.92	2.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$519,596.99	0.58%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$258,120.76	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,103.18	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,623.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$268,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$240,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	7	\$525,635.48	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$467,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$130,985.05	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$409,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	6	\$533,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$1,339,627.27	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,182.50	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,688.80	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$54,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$340,444.48	0.38%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$161,465.74	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$10,252,399.85	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,082</b>	<b>\$89,898,963.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,410.81	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$270,371.23	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$301,587.34	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$392,085.83	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$384,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$106,000.43	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,298,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$1,496,467.50	0.72%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	5	\$478,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,189,892.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	14	\$1,404,392.60	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$299,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,474.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$3,311,012.80	1.58%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$774,962.94	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$408,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$91,765.00	0.04%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$292,833.21	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		20	\$1,943,493.00	0.93%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	11	\$1,112,030.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$1,840,287.12	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$584,428.59	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,786,001.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$94,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$96,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$477,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$194,726.30	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,047,766.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	12	\$1,149,976.63	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$682,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,273,065.14	0.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$295,412.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$761,645.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$307,365.00	0.15%	0	\$0.00	NA	0	\$0.00



	CARDINAL COMMUNITY CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$686,690.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	10	\$957,415.09	0.46%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	7	\$708,828.15	0.34%	0	\$0.00	NA	\$0.00
	CATLIN BANK	2	\$187,685.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,600.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$199,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$105,950.00	0.05%	0	\$0.00	NA	\$0.00
	CHOICE FINANCIAL GROUP	1	\$103,100.00	0.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$87,176.99	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$199,899.84	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	2	\$191,900.00	0.09%	0	\$0.00	NA	\$0.00

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$678,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$393,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$397,460.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF COLORADO	2	\$198,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$198,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$875,434.89	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$490,227.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$101,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$300,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,608,055.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$791,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$93,051.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	10	\$952,976.46	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$793,555.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$109,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$190,196.14	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$194,506.77	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$99,760.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$498,695.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,479.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,419,745.54	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	16	\$1,545,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$190,906.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$550,432.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$473,090.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,151,894.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$459,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	9	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$1,670,465.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,361,817.94	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$183,150.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,788,509.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$310,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,852.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,207.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$216,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,374,418.20	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$94,680.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$787,079.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$184,658.57	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$2,015,194.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$368,086.68	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GENISYS CREDIT UNION								
	GESA CREDIT UNION	3	\$297,065.20	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$588,674.02	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$822,992.72	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$183,327.83	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$793,321.05	0.38%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME LOAN CENTER, INC	3	\$308,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEWISSE, INC	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$315,724.96	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$216,040.89	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$674,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$649,040.00	0.31%	0	\$0.00	NA	0	\$0.00



	L&N FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$401,700.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$197,500.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$1,734,529.58	0.83%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$186,210.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$209,400.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0
	LENDUS, LLC	4	\$389,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$651,655.78	0.31%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$107,475.00	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$106,200.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	5	\$475,450.00	0.23%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	9	\$854,692.02	0.41%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$388,875.00	0.19%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$196,211.97	0.09%	0	\$0.00	NA	0
		5	\$476,425.52	0.23%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$315,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$177,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$582,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$90,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$307,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$476,116.81	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	4	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$194,763.34	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$502,920.00	0.24%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$105,176.00	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$100,800.00	0.05%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$381,093.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,860.04	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$95,800.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,483,878.12	0.71%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$96,795.00	0.05%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	6	\$571,100.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$277,750.00	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$99,915.51	0.05%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$277,650.00	0.13%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$293,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$599,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$293,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$689,301.59	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$976,690.50	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,878.82	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,302,030.00	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$391,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$196,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$669,220.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$173,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$569,156.55	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$885,129.71	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$279,120.36	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$190,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$771,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$89,893.85	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$297,242.39	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	8	\$826,394.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$499,016.05	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$408,386.78	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$89,218.75	0.04%	0	\$0.00	NA	0	\$0.00

COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	3	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$991,678.26	0.47%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$96,996.96	0.05%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$280,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$305,067.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$501,800.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$104,992.00	0.05%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$496,087.10	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$188,648.56	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$281,900.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$419,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$475,080.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$483,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	3	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$495,892.02	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$209,627.29	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$376,400.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,840.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	18	\$1,794,000.00	0.86%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$283,579.51	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$206,400.00	0.1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$191,750.00	0.09%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$106,500.00	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$102,750.00	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$91,371.08	0.04%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$296,720.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$183,023.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$92,000.00	0.04%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	1	\$86,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$386,248.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,782.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$315,702.15	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$478,165.86	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$384,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,059,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$567,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$279,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$587,511.34	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$1,904,832.37	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	VALLEY BANK AND TRUST COMPANY								
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$779,420.65	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$608,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$193,989.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$266,131.99	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$90,478.16	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$284,863.13	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$198,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$298,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$109,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$99,711.34	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$44,249,549.56	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,140</b>	<b>\$209,008,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BxB8	1ST SECURITY BANK OF WASHINGTON	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$111,065.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$479,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$346,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$2,928,176.80	1.82%	0	\$0.00	NA	0	\$0.00
		4	\$470,670.57	0.29%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$120,354.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$123,022.49	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,155,624.04	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,531,517.81	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$946,909.49	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$465,095.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$836,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$239,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$470,213.24	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,650.00	0.22%	0	\$0.00	NA	0	\$0.00
		14	\$1,654,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$959,423.61	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$687,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$349,947.10	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$228,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,121.92	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,080,718.61	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,387.48	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$458,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$352,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$113,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$472,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,774.58	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,346.00	0.94%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$116,831.42	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$118,993.31	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$111,379.46	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$1,302,515.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$357,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$118,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$231,437.93	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$121,181.51	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$478,415.30	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$464,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	4	\$459,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$235,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$233,534.73	0.15%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$678,902.21	0.42%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$350,827.10	0.22%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$240,600.00	0.15%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$238,900.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$241,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,413,874.00	0.88%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$232,720.00	0.14%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$462,259.69	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$455,498.00	0.28%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$245,500.00	0.15%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$225,500.00	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$225,875.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	\$0.00
		4	\$471,325.00	0.29%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,931.18	0.87%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$821,400.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$467,350.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,054,030.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$596,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,167,739.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$236,350.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,422,572.48	0.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	17	\$1,978,027.00	1.23%	0	\$0.00	NA	\$0.00

	COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$232,048.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$229,521.56	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$240,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$121,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,310,709.31	0.82%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$244,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$115,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$587,268.61	0.37%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$111,600.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$110,150.00	0.07%	0	\$0.00	NA	\$0.00



	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	5	\$569,087.16	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$1,552,270.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$349,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$121,420.86	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$457,630.06	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$688,437.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$232,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$703,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$702,299.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$241,124.51	0.15%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HOME FEDERAL BANK	5	\$578,964.02	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$122,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	4	\$471,260.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$353,575.40	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$942,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$362,047.90	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,414.67	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$121,639.96	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$237,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$366,650.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$110,650.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$351,200.00	0.22%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$244,700.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$689,814.85	0.43%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00

	MAX CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$346,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$338,889.97	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$356,395.12	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,824.22	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$236,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$356,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$352,628.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$361,055.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$229,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$718,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$239,750.00	0.15%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$114,300.00	0.07%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$225,900.00	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP	1	\$122,400.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$352,100.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00

	PIONEER SAVINGS BANK							
	PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$240,600.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$366,500.00	0.23%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$471,775.00	0.29%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$451,430.58	0.28%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$459,836.83	0.29%	0	\$0.00	NA	\$0.00
		3	\$347,800.00	0.22%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,000.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$123,421.91	0.08%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$353,700.00	0.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$362,500.00	0.23%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$119,819.26	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$243,900.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$226,900.00	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$223,518.24	0.14%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$113,500.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,344.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	2	\$232,250.00	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STATE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$349,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$345,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$458,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$574,843.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$469,562.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,405,105.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,923.03	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$355,042.76	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$248,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$110,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$242,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00



	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	2	\$237,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,545.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$219,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$825,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$346,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$224,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$473,305.31	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$235,436.56	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$937,150.80	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$238,950.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	2	\$224,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$470,487.82	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$709,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,580.20	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,097,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	3	\$339,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$706,316.86	0.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$37,172,074.43	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,370</b>	<b>\$160,581,631.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXC6	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$399,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$557,491.10	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$281,372.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$263,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$689,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,452.37	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$400,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,072,940.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$390,381.07	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$517,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$3,454,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	5	\$675,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	4	\$553,400.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$127,550.48	0.07%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,186,133.72	1.15%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$540,900.00	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$1,638,281.02	0.86%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$138,750.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$127,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$266,005.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$397,600.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$545,800.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$128,720.00	0.07%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$130,600.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$561,800.00	0.3%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	3	\$405,000.00	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$146,250.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,123,300.00	0.59%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$529,277.09	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,900.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$530,116.47	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,130.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,732,621.18	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$291,349.16	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$554,970.00	0.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$142,778.52	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$271,787.86	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$803,982.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$267,789.33	0.14%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$127,537.47	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,518,800.00	0.8%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$1,117,600.00	0.59%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$395,200.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$547,795.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$275,650.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$265,955.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,250.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	4	\$561,100.00	0.3%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$148,410.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$278,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$125,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$131,859.74	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$258,246.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	8	\$1,091,628.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$409,397.10	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$423,968.26	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$527,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,501,343.51	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$281,795.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$551,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$535,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$838,923.75	0.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$395,744.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$436,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,212.06	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$571,791.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$146,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$146,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$722,858.70	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	10	\$1,368,527.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$672,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,200.09	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,299.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$278,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$663,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,650,491.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,964.10	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,097,217.16	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$132,192.00	0.07%	0	\$0.00	NA	0	\$0.00



	DEERWOOD							
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$528,006.55	0.28%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$397,869.21	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,604,550.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$288,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$133,595.73	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$142,294.66	0.08%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$267,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	43	\$5,762,905.25	3.04%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	17	\$2,294,592.53	1.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$517,650.00	0.27%	0	\$0.00	NA	\$0.00
	GECU	1	\$130,950.00	0.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$424,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$664,900.00	0.35%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$536,900.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$281,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,233,775.00	0.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$147,382.56	0.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$840,376.00	0.44%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	3	\$419,600.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,698.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$915,100.00	0.48%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$275,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$130,619.46	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$280,470.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$393,200.00	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$681,050.00	0.36%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$418,200.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	14	\$1,879,115.00	0.99%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$389,880.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$145,784.91	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$257,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$844,610.60	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$295,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$149,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$436,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,105.54	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$271,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$143,580.91	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,097.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$408,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$420,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$674,625.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$549,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$147,358.15	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,335,733.65	0.7%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$280,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$262,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$430,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$283,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$431,586.63	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$419,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$690,225.42	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$531,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,752.98	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,932,499.00	1.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$568,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,791.08	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$571,917.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$428,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$806,855.00	0.43%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$407,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$128,818.24	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$265,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$393,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$127,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$421,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$668,160.85	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$258,812.61	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$144,050.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,518.58	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$139,798.29	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$546,000.00	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$134,855.42	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,250.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,850.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	20	\$2,765,936.46	1.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,591.07	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$135,900.00	0.07%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,806.03	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$380,830.05	0.2%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$250,300.00	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$286,676.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$536,800.00	0.28%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$262,620.25	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,865.00	0.08%	0	\$0.00	NA	\$0.00
		5	\$684,250.00	0.36%	0	\$0.00	NA	\$0.00



	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TRAVIS CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$412,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,609,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$957,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$255,861.86	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$402,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,984.94	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$548,237.64	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$673,197.58	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$547,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,092.61	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	5	\$705,530.99	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$652,680.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	3	\$418,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,101,904.21	0.58%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$45,371,181.90	23.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,392</b>	<b>\$189,702,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$672,139.06	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$292,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$682,050.00	0.47%	0	\$0.00	NA	0	\$0.00
		5	\$653,985.29	0.45%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$382,158.72	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,212,375.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$251,391.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,942,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$550,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$133,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$5,641,144.20	3.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$430,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$285,020.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,117,740.84	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$273,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$557,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$252,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$276,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$567,933.44	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$419,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$565,390.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$405,825.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHEMICAL BANK	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$125,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,411.76	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,084,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,078.05	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,919.09	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$258,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$555,990.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$434,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION							
	CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$293,562.03	0.2%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,060,162.00	0.72%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$257,000.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$415,800.00	0.28%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$414,150.00	0.28%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST BANK OF WYOMING	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$148,257.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$288,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$551,262.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	10	\$1,367,615.00	0.93%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$945,591.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,064,660.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$265,401.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$399,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$537,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$142,711.67	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$3,933,503.63	2.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,147,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$554,475.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$291,530.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$282,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$292,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$568,457.48	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$422,993.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$546,842.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$272,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$136,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$395,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$135,880.00	0.09%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INVESTORS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$429,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$425,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$265,496.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$564,976.93	0.39%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$420,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$279,198.54	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$140,991.99	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$274,216.83	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$412,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$705,250.00	0.48%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$287,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$144,586.68	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	1	\$142,577.98	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	0	\$0.00	NA	0
	PBI BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$541,816.83	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$274,500.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	4	\$540,530.00	0.37%	0	\$0.00	NA	0

	UNION							
	RED CANOE CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$659,700.00	0.45%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$421,000.00	0.29%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$388,719.47	0.27%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$139,793.75	0.1%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,590.70	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$269,602.23	0.18%	0	\$0.00	NA	\$0.00

	ST. MARYS CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,626.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$269,600.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$278,600.00	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$130,807.01	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$276,596.14	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,900.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$258,061.06	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$1,651,820.00	1.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,513.65	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,067.33	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$148,300.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$566,150.00	0.39%	0	\$0.00	NA	\$0.00
		2	\$262,400.00	0.18%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK								
	TOTALBANK	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$138,955.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$531,130.24	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$410,061.06	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$533,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$142,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$253,843.43	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$552,560.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$291,670.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,068,486.44	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$852,689.27	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	4	\$548,900.02	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$33,106,421.45	22.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,069</b>	<b>\$146,504,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,758.39	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$336,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$650,450.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$506,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$326,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$456,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$322,678.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$168,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$3,250,450.00	1.72%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$163,385.31	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$967,324.15	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$333,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$157,228.15	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,131,480.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,250,016.68	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$322,038.98	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$473,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$328,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$164,762.26	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$156,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$334,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$345,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$466,265.49	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,133.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$1,422,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$310,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,247,691.92	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$315,500.00	0.17%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHOICE FINANCIAL GROUP	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$151,776.07	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$325,761.35	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$1,837,690.00	0.97%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,800.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,300.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK	2	\$336,136.92	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$164,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$489,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$311,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$311,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$640,269.47	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.56	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,845.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$304,576.52	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$322,330.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$619,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$974,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$153,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	9	\$1,445,440.00	0.76%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$313,820.00	0.17%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$159,117.78	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,292,522.23	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$170,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$308,900.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$310,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$312,450.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$628,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$169,000.00	0.09%	0	\$0.00	NA	\$0.00
		4	\$657,803.00	0.35%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$155,838.86	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$463,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,444,976.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$167,515.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$481,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,745,162.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$487,782.97	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$3,396,262.22	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,447,048.06	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$326,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$5,666,379.00	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$983,220.00	0.52%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$160,328.80	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$322,912.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$314,376.97	0.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$330,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$803,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$798,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,270,141.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$310,571.95	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$149,697.96	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$790,949.26	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$312,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.00



	HONESDALE NATIONAL BANK THE	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$316,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$630,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$800,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$628,543.54	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$152,360.98	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$321,233.65	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$476,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,120,786.81	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$168,055.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$343,415.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$835,350.00	0.44%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$171,200.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42	0.33%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$308,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	4	\$665,030.00	0.35%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$488,438.00	0.26%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$473,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$311,624.40	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00	0.59%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.08%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$630,300.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$153,500.00	0.08%	0	\$0.00	NA	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$318,100.00	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$496,600.00	0.26%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$151,200.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$164,500.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$635,500.00	0.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$166,953.68	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$634,037.89	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$336,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	18	\$2,937,585.00	1.55%	0	\$0.00	NA	\$0.00

	SUTTON BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,435,217.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$491,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$310,790.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$809,336.78	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,884.67	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$957,740.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$153,640.23	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,894,143.02	1.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,560.16	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC								
	VYSTAR CREDIT UNION	2	\$317,052.45	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,444,920.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$164,342.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$161,766.59	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$321,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$306,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$493,144.60	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$164,767.52	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$308,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$40,384,792.35	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,176</b>	<b>\$189,375,922.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXF9	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$169,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$169,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$326,405.00	0.2%	0	\$0.00	NA	0	\$0.00



	ADVANCIAL FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,231.21	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$493,800.79	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$503,412.32	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$325,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$332,133.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,298,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$158,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,623,965.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,119,019.50	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$320,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$831,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$636,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,463,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$155,096.41	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$333,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$968,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$327,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$336,780.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$2,016,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,141,103.97	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$173,630.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$331,720.69	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,161.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$313,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$455,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$502,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$1,466,820.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$463,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$327,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,164.08	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$316,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$507,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$151,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,452.83	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$475,741.00	0.3%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$790,675.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,410,913.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$315,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL	1	\$155,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,200.00	0.21%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$625,500.00	0.39%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$160,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$972,100.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,114,100.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$798,601.62	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$153,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,074.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$504,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$469,750.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,965,635.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$633,050.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,624,625.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$640,251.48	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	2	\$314,900.00	0.2%	0	\$0.00	NA	\$0.00

	DEERWOOD							
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,103,784.90	1.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$4,702,873.19	2.94%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,772,100.00	1.11%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$641,524.87	0.4%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$470,875.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$332,100.00	0.21%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$622,666.00	0.39%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$453,776.07	0.28%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$167,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$324,000.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2%	0	\$0.00	NA	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$657,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,660,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$304,382.43	0.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$321,653.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$317,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C							
	MEMBERS MORTGAGE COMPANY INC	2	\$343,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,475.00	0.2%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$500,489.00	0.31%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$158,900.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$155,550.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$328,500.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$153,500.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,421.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$159,764.29	0.1%	0	\$0.00	NA	\$0.00



	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	\$654,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$484,548.92	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$813,303.46	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,259,970.00	1.41%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$153,496.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$323,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$466,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$321,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$481,418.11	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$319,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$312,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$507,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$322,784.46	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$168,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,326,254.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$639,715.41	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$660,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$680,010.20	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$465,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$319,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$647,124.94	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$167,122.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$168,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$665,916.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$679,008.39	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,274,625.00	1.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,662.78	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$982,752.57	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$777,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$168,756.50	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$340,435.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$812,325.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$316,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	3	\$479,220.76	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,270,430.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$482,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,253.24	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$337,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$153,378.69	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$36,591,627.74	22.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>989</b>	<b>\$160,116,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXG7	1ST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$56,832.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$48,110.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	13	\$748,105.83	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$317,315.29	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$585,521.69	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	5	\$330,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$135,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$318,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	18	\$1,235,500.00	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$227,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$1,933,923.96	1.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$391,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$1,425,625.53	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$259,995.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$558,470.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$201,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$64,750.00	0.05%	0	\$0.00	NA	0	\$0.00
		8	\$459,275.00	0.37%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$219,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$519,050.31	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$545,386.33	0.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$240,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$1,722,027.28	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	UNION							
	CENTRAL SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,240.00	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,800.00	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$127,400.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,900.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$507,700.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$249,300.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$279,716.41	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$578,225.03	0.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$424,600.00	0.34%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,400.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,850.00	0.07%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,496.75	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$402,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$184,541.23	0.15%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$151,944.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$254,980.69	0.21%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$68,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$310,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$477,072.22	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$809,233.69	0.65%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$410,185.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$70,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$541,579.70	0.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$896,950.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$222,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$365,670.00	0.29%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$727,220.00	0.59%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$369,743.00	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,747.39	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$196,605.52	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$475,520.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS	1	\$62,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FIRST BANK OF WYOMING	1	\$81,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$187,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$861,067.99	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$533,078.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$292,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$310,957.22	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$608,760.27	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$710,075.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$157,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$151,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$134,433.75	0.11%	0	\$0.00	NA	\$0.00

	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$483,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$852,220.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,619,135.04	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$641,730.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$323,472.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$128,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$238,690.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$910,747.98	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$389,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		7	\$520,813.20	0.42%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FIRSTTRUST SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	8	\$505,800.66	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$134,832.17	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$137,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,073,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$646,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$473,061.02	0.38%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	9	\$566,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$697,925.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$156,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION							
	GUARDIAN CREDIT UNION	4	\$269,750.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$601,800.00	0.49%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$72,250.00	0.06%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$219,500.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$349,392.92	0.28%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	9	\$630,517.51	0.51%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$153,050.00	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$79,800.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$143,140.80	0.12%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$385,722.12	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$81,580.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
		5	\$340,400.00	0.27%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$57,300.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$306,400.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$719,980.36	0.58%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$162,320.00	0.13%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$56,700.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$140,500.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	13	\$886,929.90	0.71%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$190,300.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	6	\$393,034.80	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$73,800.00	0.06%	0	\$0.00	NA	\$0.00



	CREDIT UNION								
	METLIFE BANK, NA	1	\$78,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$168,340.40	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$779,348.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$50,912.51	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$134,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$141,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$560,729.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$541,520.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,334.64	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$530,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$267,361.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$119,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$524,992.28	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$73,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$374,340.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,975.71	0.04%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	3	\$137,037.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$461,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$139,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	4	\$249,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$379,745.99	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$177,556.78	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$258,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$365,043.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,332.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$79,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$678,381.38	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$596,125.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,650.49	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		7	\$501,050.00	0.4%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,118.74	0.06%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$64,700.00	0.05%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,100.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$80,260.67	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$119,400.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$55,720.75	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$75,108.62	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$75,892.33	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$118,200.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$533,600.00	0.43%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$68,950.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$71,700.00	0.06%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN	5	\$291,684.75	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$366,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$54,920.75	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,694.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$807,409.59	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$154,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$262,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$145,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$144,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	2	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	THINK MUTUAL BANK	2	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$253,482.58	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$224,300.00	0.18%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$68,850.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$495,628.63	0.4%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	5	\$350,605.00	0.28%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$153,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$49,125.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$696,515.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$319,250.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$215,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$251,600.71	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$172,770.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$231,795.80	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,385.45	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$668,786.34	0.54%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$78,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$461,290.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$266,617.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$45,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$139,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$71,996.11	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$147,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$498,499.86	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$198,851.84	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$22,140,312.26	17.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,860</b>	<b>\$124,062,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$546,500.00	0.59%	0	\$0.00	NA	0	\$0.00



	3RD FED BANK	1	\$202,590.24	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$391,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,310.77	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$395,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$369,940.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,173.10	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$388,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,140,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$609,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,895,498.38	2.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$901,086.32	0.96%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$545,774.37	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$459,550.00	0.49%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$371,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$363,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$482,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$391,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$179,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,300.22	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$6,849,220.00	7.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,152,647.88	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$358,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$392,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$173,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$467,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$429,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$271,481.72	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$526,335.00	0.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$650,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,241.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA								
	FIRST NATIONAL BANK FOX VALLEY	1	\$223,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,447,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,306,547.07	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,936,126.00	3.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$790,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$397,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$205,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$514,631.87	0.55%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$362,290.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$218,677.37	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$442,888.75	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$343,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$1,150,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$168,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$445,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$182,497.43	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$331,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$387,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$461,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$463,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$776,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$300,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$377,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$169,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$740,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$598,696.52	0.64%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$604,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,819.18	0.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$325,900.00	0.35%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$228,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$182,630.55	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$235,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,567.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$975,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$362,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$824,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,879,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$216,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$206,000.00	0.22%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$305,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$193,967.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$199,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$208,740.00	0.22%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$166,339.27	0.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74%	0	\$0.00	NA	\$0.00
		1	\$260,000.00	0.28%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	3	\$520,380.00	0.56%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$365,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$451,589.22	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$238,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,322,155.01	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$200,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,745.20	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,657,345.80	1.77%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$667,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,901,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$971,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$380,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$706,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$346,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,173,284.58	10.89%	0	\$0.00	NA	0	\$0.00



Total			373	\$93,413,230.62	100%	0	\$0.00		0	\$0.00
31417BXJ1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$375,250.00	0.31%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$469,058.45	0.39%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$617,685.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$407,911.43	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$727,650.00	0.6%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,391.23	0.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$477,224.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$1,809,821.00	1.5%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$186,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$218,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$742,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,858.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,513,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$3,792,210.00	3.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$730,545.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,512,564.28	2.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$678,300.00	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,446,215.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$243,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,497,530.00	1.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$876,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$772,255.00	0.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,975,419.67	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,429.58	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$541,880.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,492,801.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,725.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,345,234.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,610.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,295,839.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$506,996.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,503,553.25	2.91%	0	\$0.00	NA	0	\$0.00
		3	\$979,450.00	0.81%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	3	\$608,755.00	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$853,005.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$388,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$835,047.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$206,826.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$507,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$175,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$278,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$677,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$504,299.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$513,935.00	0.43%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$398,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$402,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$626,548.14	0.52%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$576,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$608,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$849,586.71	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,655,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$226,459.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$368,306.11	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$842,396.37	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,768.01	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$459,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$505,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,994.26	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$346,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$503,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$293,700.50	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,432.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$277,783.00	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,050,702.81	0.87%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$406,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$261,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$384,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,415,061.00	2.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$370,031.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$360,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$395,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$412,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$1,097,945.09	0.91%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$270,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	2	\$588,050.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$262,200.00	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$670,000.00	0.56%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$764,750.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$199,500.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$264,115.77	0.22%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,250.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$235,400.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,677,927.00	1.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,100.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$219,450.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$388,938.80	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,750.00	0.22%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$479,052.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$726,750.00	0.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,435.37	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$484,484.00	0.4%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$668,063.01	0.55%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$204,250.00	0.17%	0	\$0.00	NA	\$0.00

	SERVICES, INC								
	TRAVIS CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$504,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,411,198.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$554,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,558,311.27	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$834,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$628,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,498,971.68	23.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$120,430,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXX8	ADVANCIAL FEDERAL CREDIT UNION	3	\$587,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$178,934.12	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	4	\$1,173,610.33	0.97%	0	\$0.00	NA	0	\$0.00



	UNION							
	ALERUS FINANCIAL	1	\$184,800.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$479,150.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,043,759.34	0.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,155.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$553,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$549,100.00	0.45%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$347,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$707,750.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,187,611.09	1.81%	0	\$0.00	NA	0
	AUBURNBANK	1	\$189,525.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,517,767.00	1.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$229,079.45	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$192,500.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$348,355.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$737,200.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$272,650.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$303,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$2,164,797.67	1.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$331,550.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	2	\$398,323.67	0.33%	0	\$0.00	NA	0
	CATLIN BANK	1	\$270,750.00	0.22%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	3	\$617,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$364,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$872,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$812,859.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$3,617,699.00	2.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$443,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$279,205.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,857,742.59	1.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$372,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,780,430.00	1.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$313,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,460,252.06	2.86%	0	\$0.00	NA	0	\$0.00
		1	\$390,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$282,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$895,250.56	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$190,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$525,730.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,359.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$927,023.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,470,174.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$650,071.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$378,945.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$251,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,569,945.61	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT	1	\$184,927.16	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	FORUM CREDIT UNION	2	\$495,805.00	0.41%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$314,450.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$470,951.00	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$533,335.00	0.44%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$477,100.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$270,417.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$756,150.00	0.63%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$253,650.00	0.21%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$757,525.54	0.63%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$243,200.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$319,913.53	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$669,884.82	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$205,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$610,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$422,512.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$403,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$198,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$235,709.17	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$372,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$598,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$419,805.00	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$226,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$994,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$359,481.30	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$581,798.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$409,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$533,800.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$284,589.37	0.24%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,685,120.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$279,777.97	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,919,617.00	1.59%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$529,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$211,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$395,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,685.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$831,126.07	0.69%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,567,158.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,181,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$218,192.13	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$917,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$887,853.00	0.73%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,173,692.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$361,593.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$748,324.60	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,388,256.39	23.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$120,900,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXL6	ALLIED MORTGAGE GROUP, INC	1	\$247,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$388,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,763.90	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$392,933.04	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,822.43	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$372,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$681,964.66	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,477,457.80	5.28%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$434,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$162,300.00	0.35%	0	\$0.00	NA	0	\$0.00



	BANK MUTUAL	2	\$519,271.83	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$341,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$239,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$427,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$668,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$373,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,014,100.00	4.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$538,459.08	1.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$546,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$253,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$420,795.07	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$402,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,532.46	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$886,750.00	1.89%	0	\$0.00	NA	0	\$0.00
		1	\$208,250.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$551,931.78	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$682,760.71	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$301,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$339,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$148,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$405,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$858,872.86	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$723,314.90	1.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$355,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,388,730.00	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$159,774.56	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$329,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$143,593.50	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,282.81	0.29%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$146,451.08	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$194,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$376,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$389,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$405,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$173,469.83	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$526,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$319,039.66	0.68%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$185,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$342,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$457,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$251,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$302,400.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC								
	MOUNTAIN AMERICA CREDIT UNION	2	\$415,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$160,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,455.87	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$607,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$136,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$378,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$253,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$387,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$311,961.61	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$286,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$242,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$557,076.24	1.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$756,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$448,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$518,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,126.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$142,068.06	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,989,102.57	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$46,940,224.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXM4		5	\$1,186,800.00	2.95%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION								
	AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$408,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,626,730.00	13.97%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$698,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$747,820.05	1.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$297,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$451,516.16	1.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$817,644.68	2.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL	11	\$3,281,857.50	8.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	HANCOCK BANK	2	\$555,436.00	1.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$388,199.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,334,837.60	3.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$808,928.00	2.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$249,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$565,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$897,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$836,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,007,709.90	19.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$40,287,549.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,631.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$935,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$512,769.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,308,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$246,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$921,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$197,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$506,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$378,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	4	\$945,762.00	1.5%	0	\$0.00	NA	0	\$0.00



	AMERICAN FUNDING								
	CARROLLTON BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$224,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$379,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$175,312.50	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$413,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$258,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,542,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$601,195.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$206,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	14	\$4,776,086.04	7.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$685,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$314,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$710,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$613,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	10	\$3,057,984.78	4.86%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$682,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,251,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$699,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$313,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$179,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$787,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,032,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$283,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$349,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$371,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,222,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	4	\$1,147,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	CAPITAL CORP								
	WESTERRA CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,753.47	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	8	\$2,236,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,165,267.36	33.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$62,973,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$284,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$440,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$726,807.52	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$630,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$913,288.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$774,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,285,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$311,806.56	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,850,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$239,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$636,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	1	\$251,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$710,060.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$1,051,012.45	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,241,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$532,173.52	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,601,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$4,966,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$677,081.30	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$816,795.95	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$626,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$185,748.78	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$273,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$198,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$683,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$231,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$310,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$375,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$409,296.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$245,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$305,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$558,860.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,127,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,137,675.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$674,796.18	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,900.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,045,500.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$313,500.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,512,778.00	1.35%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$197,225.00	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$256,138.59	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$402,500.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$217,500.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$308,900.00	0.28%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	0.19%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$543,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$501,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$370,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$554,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,649,720.00	1.47%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,733,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$630,292.24	0.56%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$188,432.34	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,386,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MLD MORTGAGE, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$977,830.33	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$296,380.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00



RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,684,770.00	1.5%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$294,750.00	0.26%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	2	\$588,550.00	0.52%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$800,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$395,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,347,662.43	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,832,447.59	23.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$112,195,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,995,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,410,913.41	1.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$432,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$227,664.11	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$800,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$289,582.17	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$674,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$183,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	10	\$3,508,500.00	3.21%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	10	\$3,185,954.79	2.92%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,990.02	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$307,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$188,874.93	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$557,190.51	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$663,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$533,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$630,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,151,999.49	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,826,018.23	11.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$109,154,670.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89%	0	\$0.00	NA	0	\$0.00
		1	\$149,788.66	1.39%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46	48.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,768,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXS1	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,476,355.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$2,444,720.90	3.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	17	\$4,830,193.07	6.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$440,338.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$2,347,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$413,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$463,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,151.69	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,504,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$365,000.40	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY								
COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$3,538,050.00	4.45%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$336,468.65	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$394,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$855,400.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,400.00	0.63%	0	\$0.00	NA	0	\$0.00
GECU	1	\$201,492.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$296,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	34	\$10,194,908.50	12.82%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$300,300.00	0.38%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$498,200.00	0.63%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$233,041.52	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	6	\$1,541,331.08	1.94%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$178,390.38	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$449,144.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	9	\$2,800,210.71	3.52%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	4	\$1,005,800.00	1.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,545,670.00	1.94%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$265,616.75	0.33%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	3	\$891,379.00	1.12%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$412,149.00	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	27	\$7,107,220.00	8.94%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$1,217,000.00	1.53%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$333,000.00	0.42%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$265,131.00	0.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$401,114.40	0.5%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$16,136,289.94	20.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>280</b>	<b>\$79,492,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$139,350.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$241,501.00	0.86%	0	\$0.00	NA	\$0.00
		1	\$262,200.00	0.94%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$988,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$647,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$96,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$693,200.00	2.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$491,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$172,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$191,583.70	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,860.45	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$269,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$127,298.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,075,900.00	3.85%	0	\$0.00	NA	0	\$0.00



	HOMEWISE, INC	1	\$171,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,508.65	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$352,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$117,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$400,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,242,897.12	4.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,299.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$152,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,685,176.00	6.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,902.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$125,924.72	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$532,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$840,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	1	\$153,522.92	0.55%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,449,998.00	5.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$124,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$140,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$410,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,522,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,286,738.42	22.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$27,923,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$272,079.67	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		4	\$397,610.00	0.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,058,070.88	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,594.53	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,084,819.07	1.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$967,787.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$382,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$94,118.61	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$186,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$755,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$180,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK							
	CASHCALL, INC	3	\$283,500.00	0.36%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	10	\$993,345.72	1.27%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$658,750.00	0.84%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$102,050.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$105,455.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$581,900.00	0.75%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$870,770.00	1.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$95,625.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$195,525.00	0.25%	0	\$0.00	NA	\$0.00

	CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,196.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$287,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$296,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$283,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$498,133.00	0.64%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$103,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$102,667.67	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$190,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$916,205.69	1.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$95,734.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,203.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$398,305.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$278,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$394,220.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,264.77	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$180,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$852,473.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,083.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,977.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$776,368.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$99,585.22	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$298,616.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$296,688.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$1,566,385.87	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,352,110.00	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$197,859.91	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$95,281.89	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$210,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$105,487.00	0.14%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$176,250.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$285,100.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$374,314.43	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$380,446.00	0.49%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$174,200.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$277,400.00	0.36%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	8	\$793,850.00	1.02%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$181,500.00	0.23%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$291,600.00	0.37%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$301,909.85	0.39%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,750.00	0.13%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	5	\$489,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$101,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$91,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$591,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$109,061.15	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$381,722.02	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$195,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$188,157.78	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$290,674.56	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$107,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$273,700.00	0.35%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,480.00	0.13%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$183,776.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$200,794.28	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	8	\$771,753.65	0.99%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$197,750.00	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$384,500.00	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$183,500.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$208,610.01	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$202,474.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$206,621.07	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$96,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$192,953.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$188,548.00	0.24%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$682,074.27	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$184,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$90,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$193,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,289.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$1,260,165.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$193,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$493,608.59	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$1,483,425.00	1.9%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$183,860.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$758,307.43	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$97,365.67	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$23,082,671.09	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>802</b>	<b>\$78,030,959.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXV4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,842.94	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$121,332.60	0.22%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$359,039.43	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$579,176.03	1.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$349,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$235,967.74	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$245,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$810,871.09	1.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$945,672.95	1.74%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$457,286.94	0.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$234,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$232,570.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$478,100.00	0.88%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$239,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$591,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$480,323.26	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$111,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	7	\$816,850.00	1.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,841.98	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$114,398.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$829,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$460,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$808,020.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$348,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$810,669.53	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$236,446.98	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$935,479.34	1.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$344,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$238,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$113,478.74	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$360,442.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,952.33	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	14	\$1,647,893.35	3.04%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$120,300.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$117,886.30	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$233,917.37	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$457,350.00	0.84%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$122,990.45	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$242,400.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$358,250.00	0.66%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,692.61	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$124,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$117,100.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$111,250.00	0.21%	0	\$0.00	NA	0	\$0.00



	MIDLAND STATES BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,040.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$346,612.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$115,843.75	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$234,349.25	0.43%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$237,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,173.14	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,697.45	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$698,050.00	1.29%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$121,336.34	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,057,075.00	1.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$121,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$121,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$344,590.44	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$111,370.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$239,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$121,875.61	0.22%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$121,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$589,932.29	1.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$239,676.72	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$228,113.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,109.11	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$245,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$231,159.00	0.43%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$115,767.81	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$244,808.85	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$710,350.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$123,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$235,578.43	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$815,355.00	1.5%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$14,909,198.92	27.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$54,202,205.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,120.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$435,214.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,249,018.19	1.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$815,276.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$904,800.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$785,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$1,545,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$682,424.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$705,500.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$137,604.00	0.15%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC								
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,812,204.00	3.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$833,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$267,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,365.55	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$142,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,376.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$269,827.58	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$557,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$544,489.00	0.6%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$268,450.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$287,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAA CREDIT UNION	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$548,463.25	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$264,326.62	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,308.05	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$253,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$826,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,945,904.42	2.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	18	\$2,445,700.00	2.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$290,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$254,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$281,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,810.81	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$258,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	10	\$1,321,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$266,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$130,081.88	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$143,806.03	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	5	\$666,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$812,725.00	0.9%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$272,519.05	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$132,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$702,059.90	0.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO								
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,431.15	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$274,306.96	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$264,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$137,615.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$409,326.23	0.45%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$666,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$287,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$414,425.00	0.46%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$270,950.00	0.3%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$532,349.48	0.59%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$407,700.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$677,454.14	0.75%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$147,550.00	0.16%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	4	\$530,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,871.73	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$402,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,062,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$429,524.84	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$1,663,635.52	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	6	\$835,660.00	0.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$283,515.91	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$24,613,411.31	27.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$90,766,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXX0	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,940.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,969.99	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$967,695.87	1.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$151,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$330,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$167,318.62	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	2	\$302,833.99	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$674,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,092,281.25	3.03%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$164,125.99	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$780,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$2,360,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	7	\$1,110,502.87	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$326,180.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,909,272.00	2.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$676,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,148,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$484,778.68	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	0.25%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$162,800.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$159,385.01	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$171,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$650,675.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,955.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$800,647.67	1.16%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$302,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$2,738,705.32	3.97%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	6	\$955,425.00	1.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$333,300.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,150.00	0.23%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$1,316,450.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$329,425.00	0.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$470,799.67	0.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$340,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,782.05	0.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$1,973,705.00	2.86%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$326,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,280.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$319,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	2	\$303,309.39	0.44%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$326,179.90	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$328,500.00	0.48%	0	\$0.00	NA	0	\$0.00



	NUMERICA CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$326,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,540.00	2.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$312,583.21	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$507,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$334,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$329,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$327,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,826.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$152,289.89	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$171,763.03	0.25%	0	\$0.00	NA	0	\$0.00

	UNION							
	SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,789.86	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$642,796.55	0.93%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$170,100.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$312,240.00	0.45%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$150,300.00	0.22%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$310,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$307,500.00	0.45%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$933,000.00	1.35%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$172,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$174,384.23	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$171,800.00	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	2	\$329,600.00	0.48%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	VALLEY NATIONAL BANK	1	\$159,789.30	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$156,416.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$945,325.00	1.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$970,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,460.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$347,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,384,046.35	28.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$69,037,332.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXY8	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$65,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$49,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$124,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$394,277.28	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$302,107.91	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS								
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$697,736.00	1.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$481,775.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$66,819.17	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,696.77	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,078,977.42	1.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$69,653.90	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$453,708.55	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$76,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,094,350.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$320,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$311,350.00	0.51%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$214,415.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$152,411.13	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$77,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	15	\$1,036,952.79	1.68%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,787.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$80,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$19,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$160,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	CO-OP SERVICES CREDIT UNION	2	\$74,252.53	0.12%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$851,225.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$122,744.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$51,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$58,256.63	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$838,869.51	1.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$263,355.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$611,709.54	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$353,550.00	0.57%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$72,745.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$130,094.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$121,732.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$118,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,560.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$1,296,519.22	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$341,418.13	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$237,918.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$492,160.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$160,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$692,260.20	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$125,295.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	22	\$1,414,407.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$155,148.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$822,577.34	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$82,280.33	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$706,947.13	1.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$596,070.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$52,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$82,157.80	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$63,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,405.62	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$227,673.95	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$156,950.00	0.25%	0	\$0.00	NA	0	\$0.00



	GUARDIAN MORTGAGE COMPANY INC	4	\$274,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$83,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$131,305.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	7	\$398,297.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$231,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$182,661.16	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$52,159.50	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$55,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$96,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$119,337.40	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$197,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$559,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$52,423.55	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	8	\$493,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$67,158.51	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$120,350.00	0.2%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$127,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	4	\$233,125.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$438,029.17	0.71%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$168,150.34	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$424,170.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$147,135.03	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$231,276.84	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	4	\$275,133.17	0.45%	0	\$0.00	NA	0	\$0.00
	2	\$111,965.54	0.18%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE TRUST AND SAVINGS								
	NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$247,719.29	0.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	2	\$128,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$47,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$66,833.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$329,224.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$465,880.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,162.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$29,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$218,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$388,812.80	0.63%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC							
	STERLING SAVINGS BANK	2	\$134,472.69	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,760.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$148,500.00	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$205,000.00	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$52,500.00	0.09%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$136,300.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$33,750.00	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$59,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$141,600.00	0.23%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$514,787.00	0.84%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$154,558.66	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	4	\$269,829.00	0.44%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$278,237.42	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$939,870.00	1.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$445,320.00	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$145,800.81	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$16,248,197.56	26.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$61,568,517.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BXZ5	ALASKA USA FEDERAL CREDIT UNION	1	\$261,389.38	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,047,652.24	2.82%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$176,966.65	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$153,012.46	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$152,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,567,357.20	4.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$694,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$771,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$233,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$315,800.00	0.85%	0	\$0.00	NA	0	\$0.00
		3	\$771,300.00	2.08%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC							
	COBALT MORTGAGE, INC	2	\$360,800.00	0.97%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$414,129.00	1.12%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$247,400.00	0.67%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,665.77	0.94%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$593,950.00	1.6%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,069,600.00	2.88%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$252,700.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$233,677.61	0.63%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$810,972.00	2.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,794,295.31	4.83%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$301,300.00	0.81%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$233,601.00	0.63%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$204,000.00	0.55%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$694,579.72	1.87%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,808.23	0.47%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$302,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$428,158.82	1.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$333,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$828,080.00	2.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$396,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$766,520.00	2.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$278,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$627,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$254,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,069,107.00	5.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$464,450.00	1.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$266,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$314,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$563,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,614.10	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$206,351.50	0.56%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF CROSS PLAINS	1	\$191,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$261,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$266,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$221,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$274,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$563,100.00	1.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$164,930.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$383,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$614,739.00	1.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,580,800.00	6.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$349,737.00	0.94%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$238,171.41	0.64%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$182,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,539,655.98	17.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$37,114,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BY27	EMIGRANT MORTGAGE COMPANY, INC	2	\$220,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$74,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,450.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$52,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES	1	\$209,000.00	4.68%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NAPUS FEDERAL CREDIT UNION	2	\$340,742.86	7.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$818,100.00	18.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$101,946.75	2.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$268,029.97	6.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	13	\$1,707,815.05	38.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$229,647.40	5.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$181,000.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,461,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BY35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,254,311.00	80.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$236,764.87	8.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$299,024.28	10.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,790,100.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BY43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$744,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,592,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,653,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$820,054.92	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALERUS FINANCIAL	1	\$356,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,658.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,168,440.70	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,918,553.17	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$574,538.95	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$444,187.43	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$502,470.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$893,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$468,839.38	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,771,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$519,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$722,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$639,090.05	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,297,622.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,994,644.89	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,073,000.38	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,615,510.91	0.7%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	3	\$601,591.34	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$319,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$419,606.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,261.70	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$825,677.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,829,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$739,250.52	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,605,010.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$1,066,471.22	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,278,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,101,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,265,890.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$3,035,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,156,291.09	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$601,964.63	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$198,197.17	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$403,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$191,162.36	0.08%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,820,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$428,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$660,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$238,413.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$389,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$250,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$755,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$835,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,449.22	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,455,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,115,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$851,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,995,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$1,035,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,628,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$909,346.38	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$205,020.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$201,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$596,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$959,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$223,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,477,460.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$690,110.16	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$284,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK								
	FIRST ENTERTAINMENT CREDIT UNION	2	\$482,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$194,018.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,413.09	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,685.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$173,770.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,269,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$560,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,136,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$816,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,044,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,054,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,722,531.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,339,300.00	0.58%	0	\$0.00	NA	0	\$0.00
		6	\$1,738,900.00	0.75%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$758,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,699,597.70	1.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$482,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09%	0	\$0.00	NA	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	6	\$1,494,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$572,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,211,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$638,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$4,093,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,630,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,796,514.56	0.78%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,027,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$750,886.56	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$349,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,621.40	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$858,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$702,098.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$581,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$1,021,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$670,700.00	0.29%	0	\$0.00	NA	0	\$0.00
		8	\$2,507,400.00	1.08%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC								
	MORTGAGE AMERICA, INC	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,312,150.00	1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$691,864.27	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OAK BANK	2	\$590,790.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$284,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$391,110.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,943,537.29	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$400,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,133,838.10	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,227,224.70	0.96%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$586,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,722,353.16	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$351,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK								
	ROBINS FINANCIAL CREDIT UNION	2	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$6,807,911.00	2.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$381,701.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$580,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$955,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$727,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$817,399.15	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$252,892.07	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$994,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,172,625.00	1.37%	0	\$0.00	NA	0	\$0.00
		3	\$634,262.83	0.27%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$225,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$288,800.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$926,185.76	0.4%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$403,200.00	0.17%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$512,500.00	0.22%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$1,890,700.00	0.82%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$586,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$602,500.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,297,496.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$366,448.98	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,150.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$739,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$649,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$401,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$368,369.85	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$37,732,347.01	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>879</b>	<b>\$231,800,189.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$435,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,909,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$216,650.85	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$699,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$3,116,872.37	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,610,010.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,308,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$390,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$5,272,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$970,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$195,145.06	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,637,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$766,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	10	\$2,187,166.99	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,885,800.28	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,209,296.33	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$704,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,311,001.73	2.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$883,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$1,218,923.25	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,215.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,182,090.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,314,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$550,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,273,915.50	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$713,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$571,209.45	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$195,054.59	0.09%	0	\$0.00	NA	0	\$0.00



	CITIZENS COMMUNITY BANK								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$850,630.72	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$282,263.39	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$649,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$305,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$678,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$209,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,443,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,077,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$390,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$934,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON	4	\$1,067,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	EASTWOOD BANK	4	\$920,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$649,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$604,393.38	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$227,684.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$976,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$383,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$611,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$431,668.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$833,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,182,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OF BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$3,080,060.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,277,293.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,615,143.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$961,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$3,904,959.85	1.74%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$368,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$667,000.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT	2	\$413,400.00	0.18%	0	\$0.00	NA	\$0.00

	UNION							
	GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,770,515.42	1.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$331,100.00	0.15%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$386,791.95	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$686,250.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,307,600.00	0.58%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$370,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$311,600.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,495,200.00	0.67%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$371,615.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$827,200.00	0.37%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$981,200.00	0.44%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$189,728.31	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$375,000.00	0.17%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING	2	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$214,062.19	0.1%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,823,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$854,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$381,329.39	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,495,664.97	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$857,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,232.30	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$589,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$1,089,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,267,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$1,979,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,353,302.00	1.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$600,222.42	0.27%	1	\$0.00	NA	1	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$319,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,104,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$535,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,832,925.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$560,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$799,025.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$503,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$370,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,511,732.46	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,567,321.97	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$373,015.62	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,361,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,468,568.31	1.55%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,078,901.70	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$654,523.85	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,407,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$852,200.00	0.38%	0	\$0.00	NA	0	\$0.00



	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,865,440.00	1.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,310,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$601,602.24	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$216,511.19	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$363,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,034,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,593,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,564,828.80	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$770,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$394,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$37,896,816.46	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$223,925,554.32</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>
31417BY68	1ST MIDAMERICA CREDIT UNION	1	\$229,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$909,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,066,123.59	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$384,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$961,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,605.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	4	\$956,456.44	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,383,765.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$554,516.83	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$844,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$401,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,772.88	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,201,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$5,283,624.83	2.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$720,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$393,714.36	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$193,692.73	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$325,165.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,701,775.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,928,605.37	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$299,535.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$1,002,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$293,358.17	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,750.00	0.09%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	14	\$3,759,900.00	1.72%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,082,800.00	0.5%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$968,975.78	0.44%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,262,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$884,700.00	0.4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$796,100.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	8	\$2,559,500.00	1.17%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$213,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,240,336.25	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$922,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$555,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$213,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$413,280.36	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,233,600.00	1.02%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$449,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,500.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$1,100,300.00	0.5%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,950.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$816,500.00	0.37%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$435,000.00	0.2%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$606,300.00	0.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$654,200.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,207,500.00	0.55%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$362,500.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$662,165.00	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$411,000.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,133,000.00	0.52%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$792,000.00	0.36%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$623,800.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$318,600.00	0.15%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION							
	F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$226,935.17	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$832,181.08	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$179,450.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$562,535.51	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$218,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,256,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$796,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$597,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$442,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$341,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,713,424.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$890,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,713,981.67	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$709,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$412,900.00	0.19%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,757,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$259,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$720,301.34	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$695,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$707,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$846,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$259,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,396.07	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$264,424.53	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$395,660.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$3,002,500.00	1.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$404,000.00	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$1,005,100.17	0.46%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$496,576.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$556,900.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$821,750.00	0.38%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	10	\$2,877,600.00	1.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$227,000.00	0.1%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	8	\$1,833,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$405,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$456,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$605,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$295,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$527,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,128,718.44	1.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,273,792.40	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,254,168.15	0.57%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,553,460.00	3.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$620,781.40	0.28%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,198,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$612,594.84	0.28%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$816,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		5	\$1,461,700.00	0.67%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$611,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$874,398.90	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$369,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,218,320.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$393,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$664,152.14	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$236,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$226,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$980,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	3	\$649,551.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,980,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$950,828.33	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$895,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,978,217.01	0.9%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$665,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,701,728.00	0.78%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$880,374.36	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$721,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$39,253,727.78	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$218,700,447.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BY76	ACCESS NATIONAL BANK	5	\$1,620,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	80	\$17,976,643.72	20.15%	0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	51	\$14,907,977.61	16.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,732,363.00	1.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$184,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$403,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,172,068.62	1.31%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$308,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$408,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,860,186.48	55.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$89,214,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BY84	ALASKA USA FEDERAL CREDIT UNION	1	\$325,699.60	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,265,604.55	12.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$562,789.35	5.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$356,542.23	3.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$1,131,733.73	11.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$356,811.47	3.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,481.91	1.87%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$596,670.60	5.94%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,377.81	2.04%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	1	\$191,651.29	1.91%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,308.62	1.84%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$402,775.70	4.01%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$235,941.65	2.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$251,697.99	2.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$289,832.99	2.89%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$183,149.86	1.82%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$176,227.05	1.75%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,532.45	2.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,416.54	2.92%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$283,766.16	2.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$528,036.44	5.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$606,136.25	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,196,713.28	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,044,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BY92	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$907,882.40	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$425,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,934,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,902,732.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,340,679.60	0.63%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$993,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$515,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,275,001.33	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$623,500.00	0.29%	0	\$0.00	NA	0	\$0.00



	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,155,907.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	48	\$16,544,131.87	7.81%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,201,045.89	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,148,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,390,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$484,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,369.21	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$621,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$228,474.47	0.11%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DIME BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$219,059.48	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,066,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,667,260.00	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,521,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$815,978.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$195,396.63	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$459,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$591,870.56	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$194,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$207,590.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,901,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	4	\$1,027,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$626,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,527,017.54	1.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$775,182.24	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	60	\$16,181,494.85	7.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,928,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,508.09	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$187,319.90	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,138,434.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,304,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$597,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$892,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$719,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,222,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	INTERNATIONAL BANK OF COMMERCE	1	\$322,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$2,082,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$390,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$218,116.31	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$512,922.69	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$479,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$860,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$564,161.80	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$2,853,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,042,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$601,779.27	0.28%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	11	\$3,671,450.00	1.73%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,087,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$509,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$396,897.59	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$472,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,920.41	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$430,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$983,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,357,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$494,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,560,538.22	0.74%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$264,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	11	\$3,414,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$729,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,967,215.63	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,155,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$286,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,528,240.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$471,000.00	0.22%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$554,400.00	0.26%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$708,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,101.77	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$176,295.39	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$597,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$553,185.59	0.26%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$238,380.66	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$447,230.48	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$459,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$214,225.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$331,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$307,230.92	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$948,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$619,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$439,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,454,437.44	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,063,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$311,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,012,570.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,516,977.23	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$739,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,441.78	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,926,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,059,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$602,722.57	0.28%	0	\$0.00	NA	0	\$0.00



	WHATCOM EDUCATIONAL CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$50,349,847.96	23.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>782</b>	<b>\$211,936,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYA9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$985,397.32	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$715,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,853,192.14	3.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$505,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,933.54	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$300,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$305,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$610,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$530,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$869,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$585,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	29	\$8,173,100.00	15.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$903,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$167,925.14	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,072.68	0.81%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$383,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$170,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$363,941.44	0.68%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF THE MIDWEST								
	FIRST INTERSTATE BANK	2	\$319,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$502,724.78	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$948,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$176,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$996,350.00	1.85%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$366,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$182,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$553,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$481,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$590,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$505,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$519,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MIDLAND STATES BANK	1	\$277,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$623,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$178,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$760,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,702.30	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$188,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,698,839.52	5.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$233,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$540,900.00	1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$279,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,289,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$749,175.00	1.39%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$200,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$181,690.43	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$183,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$160,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$157,507.30	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$355,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$400,500.00	0.74%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,912,067.58	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$53,904,862.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYB7	1ST MIDAMERICA CREDIT UNION	1	\$196,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$558,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$211,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,427,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$480,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$328,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	32	\$9,045,424.61	16.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$643,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$221,040.73	0.4%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$172,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$512,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$154,930.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$171,474.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$427,535.29	0.78%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,265,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$306,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$197,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$356,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$386,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$599,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$905,175.00	1.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$166,735.92	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$495,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00



	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$685,935.39	1.26%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$635,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$331,525.05	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,482.91	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$790,299.86	1.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$530,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$346,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,043,351.63	3.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$365,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$610,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$368,786.98	0.68%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$169,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$340,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$354,581.78	0.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$329,710.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$314,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$246,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$364,138.75	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$213,471.42	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$196,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$267,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$181,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,206,259.76	15.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$54,585,821.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$572,435.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,474.26	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$528,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$305,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$712,361.99	0.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$388,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$174,758.93	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$673,391.67	0.88%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	5	\$684,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$53,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$414,180.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$346,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	30	\$5,316,642.44	6.98%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$764,639.09	1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$321,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$176,073.71	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$118,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$110,027.51	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,201,900.00	1.58%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,132,000.00	1.49%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$188,339.00	0.25%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$405,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$347,559.82	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$503,178.23	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$170,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,549,954.00	2.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$370,912.91	0.49%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$39,899.00	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	108	\$18,113,461.13	23.79%	0	\$0.00	NA	\$0.00
		1	\$68,750.00	0.09%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,453.94	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$305,088.36	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$351,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$46,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$65,553.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$1,322,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$397,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$286,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,028,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$567,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$603,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$159,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$402,000.00	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$212,000.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$52,200.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$253,500.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,029.39	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$640,481.33	0.84%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$307,476.29	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$126,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$385,500.00	0.51%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$59,156.70	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,940.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$48,478.63	0.06%	0	\$0.00	NA	0

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$154,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$32,769.93	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$588,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$459,098.21	0.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,600.00	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$262,000.00	0.34%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$178,865.18	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	5	\$239,300.00	0.31%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$169,632.40	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,500.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$533,692.14	0.7%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$76,001.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$68,250.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$378,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$127,496.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	3	\$419,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$249,939.67	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$251,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$16,733,022.36	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$76,132,858.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYD3	1ST MIDAMERICA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$225,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$177,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$90,908.90	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$520,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$828,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$319,481.29	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$479,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,203,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$826,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$101,162.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$470,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$524,910.00	0.58%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$159,800.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,196,200.00	1.33%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	\$0.00
	CHOICE FINANCIAL GROUP	1	\$210,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$888,445.27	0.99%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE	2	\$419,600.00	0.47%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,002,054.34	3.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$169,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$211,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$144,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$735,057.90	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$154,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$660,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,243,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$257,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$764,167.65	0.85%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$255,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$387,570.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,123,850.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$291,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$355,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ICON CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$316,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$490,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$399,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$516,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$189,988.30	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$145,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$1,398,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK, N.A							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$933,765.43	1.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$137,831.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,079,300.00	1.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$137,878.33	0.15%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$159,891.36	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	9	\$1,976,606.59	2.2%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26%	0	\$0.00	NA	\$0.00
	REGIONS BANK	36	\$6,247,922.73	6.95%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,722.20	0.23%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.24%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	10	\$1,808,325.00	2.01%	0	\$0.00	NA	\$0.00

	SHORE MORTGAGE								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$321,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$657,594.51	0.73%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$381,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$350,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$930,307.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$359,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$81,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$662,222.64	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$461,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$312,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$429,447.42	0.48%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$322,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	TRAVIS CREDIT UNION	1	\$267,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,720,210.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$619,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$946,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$273,744.97	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$154,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$177,438.50	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,168,431.81	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$89,839,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$837,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIHOM E MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,164,539.41	1.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$198,032.89	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	2	\$377,800.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,168.96	1.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.64%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$371,400.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	16	\$4,080,200.00	4.22%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$302,288.60	0.31%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$339,650.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,400.00	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	17	\$4,775,750.00	4.94%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$451,751.12	0.47%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$247,000.00	0.26%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$294,950.00	0.3%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$571,650.00	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$298,500.00	0.31%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$985,843.00	1.02%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,254.19	0.27%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,780,350.00	1.84%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$558,200.00	0.58%	0	\$0.00	NA	\$0.00
		3	\$835,550.00	0.86%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$403,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,774.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$738,359.90	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$180,607.81	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$299,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,463,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,832,176.00	1.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$193,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$258,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$168,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$608,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$630,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	MAGNA BANK	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$772,936.49	0.8%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$173,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,198.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$4,273,297.36	4.42%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$817,261.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$278,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$417,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$772,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,631,030.00	4.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,346,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$307,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$2,545,635.71	2.63%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$560,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$517,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$791,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,500,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,758.91	0.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,747,685.00	1.81%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$1,088,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$353,255.00	0.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$295,462.78	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$2,866,040.61	2.96%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$681,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$223,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$303,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,132,770.42	1.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,167,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	6	\$1,710,199.80	1.77%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$371,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	35	\$8,928,067.03	9.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,347,458.38	1.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$415,106.07	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$518,187.74	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$269,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,086,833.68	18.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$96,729,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYF8	1ST MIDAMERICA CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$500,781.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,136,894.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$695,183.59	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,341,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,093,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$793,452.10	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$753,594.57	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$324,620.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$636,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$155,665.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$577,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$112,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$730,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$645,700.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00



	DUPAGE CREDIT UNION							
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$320,155.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$661,731.00	0.66%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$195,500.00	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$306,621.65	0.3%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$149,130.76	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$169,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$373,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$845,360.82	0.84%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$647,400.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	4	\$563,203.28	0.56%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$324,015.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$175,004.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$748,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,388,050.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$269,242.95	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$690,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$118,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$643,525.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,580,550.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,728,850.00	2.7%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$111,685.97	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$334,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$2,879,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$551,900.60	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$401,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION								
	INVESTORS BANK	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$284,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$724,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$229,355.11	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$113,262.51	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,151,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$278,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$314,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$328,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$248,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$485,679.53	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$258,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$114,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,278,073.00	3.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,079,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$591,505.66	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$415,574.78	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SIR FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$115,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$649,670.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,397.25	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$252,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$732,199.89	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$555,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$577,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,305.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$360,704.15	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,634,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$146,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$659,120.65	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,509.33	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$382,213.47	0.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,653,350.55	15.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$100,961,768.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYG6	1ST MIDAMERICA CREDIT UNION	3	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$771,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,445,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$426,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$161,350.08	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,493,900.00	4.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$208,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$516,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$96,585.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CONTINENTAL HOME LOANS INC	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$462,400.00	0.91%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$87,650.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$359,000.00	0.71%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,850.00	0.15%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$139,000.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$77,235.82	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$181,400.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$84,063.64	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$468,600.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$88,280.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$627,000.00	1.24%	0	\$0.00	NA	\$0.00

	BOSTON								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$457,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$782,747.84	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$285,696.68	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$718,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$296,830.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$534,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,495.23	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$312,837.25	0.62%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$116,650.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$265,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,046,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$282,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$388,108.64	0.77%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$244,820.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$162,037.98	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,300.00	0.23%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$235,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$74,800.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$202,918.83	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$130,996.27	0.26%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,347.51	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$552,000.00	1.09%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,756.84	0.62%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$8,437,614.98	16.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>334</b>	<b>\$50,635,239.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BYH4	1ST MIDAMERICA CREDIT UNION	1	\$47,025.00	0.09%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,500.00	0.11%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$113,000.00	0.21%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ADVANTAGE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$244,686.78	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$325,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$450,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$270,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$225,355.15	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,558,178.49	2.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$169,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$864,936.32	1.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,757.83	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$93,448.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$524,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$394,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$481,006.83	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$98,490.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$257,762.72	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$72,340.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$353,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$647,298.69	1.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,848.60	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$457,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,273.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$76,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,016,531.30	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$240,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$293,261.97	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$221,857.63	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$360,803.19	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$179,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CONVERSE COUNTY BANK	1	\$98,650.00	0.18%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$193,600.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$77,300.00	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$39,600.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$212,500.00	0.39%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$508,500.00	0.93%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$179,700.00	0.33%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$390,000.00	0.71%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	0.78%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,500.00	0.53%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$408,500.00	0.75%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$562,000.00	1.03%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$587,500.00	1.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$336,669.00	0.62%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$177,200.00	0.32%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$50,350.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$171,000.00	0.31%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$45,500.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$327,000.00	0.6%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, INC								
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$301,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,195.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$189,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$716,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,246,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$395,902.44	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$64,924.91	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,076,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$969,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$121,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK							
	GREAT LAKES CREDIT UNION	1	\$154,850.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$342,000.00	0.63%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$37,293.67	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$230,000.00	0.42%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$256,800.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$144,921.00	0.27%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$335,000.00	0.61%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$89,800.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$344,540.00	0.63%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$122,500.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$402,362.42	0.74%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$346,403.13	0.63%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$339,500.00	0.62%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$105,800.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$46,943.58	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$237,600.00	0.44%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC	2	\$275,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$209,210.00	0.38%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$166,531.76	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$354,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$249,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$84,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,034,925.00	1.9%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$338,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$255,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,066.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$68,325.80	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,770,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$313,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$157,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$242,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$92,789.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$111,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$134,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,568.20	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$439,360.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,831.93	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$435,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	2	\$316,614.37	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$199,620.77	0.37%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,516.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$67,756.81	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$244,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$367,052.80	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$297,156.14	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$158,448.21	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$258,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$203,111.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,333,540.55	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$54,588,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$938,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$246,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK TRUST CO., INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$154,450.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$2,840,995.09	4.22%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$332,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$604,750.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$161,600.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$153,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$378,500.00	0.56%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$199,600.00	0.3%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,000.00	0.37%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$492,864.40	0.73%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$231,000.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.59%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$650,000.00	0.96%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$273,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,813.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$502,080.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$136,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$286,532.16	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$719,230.57	1.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,710,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,234,793.47	1.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	7	\$2,090,121.62	3.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE	1	\$211,873.01	0.31%	0	\$0.00	NA	0	\$0.00

	BANK OF BUSHNELL							
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$342,200.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$473,425.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$28,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$60,700.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$2,980,793.81	4.42%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$912,550.00	1.35%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,150.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$154,700.00	0.23%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$1,690,700.00	2.51%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$533,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$993,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$470,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$151,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$598,481.56	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$459,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$177,507.83	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$607,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$523,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$45,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$154,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$864,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$179,044.07	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	\$224,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,026,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$455,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$390,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$303,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$249,308.76	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,962.22	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$363,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,810.00	0.28%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$365,469.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$361,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$379,489.54	0.56%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$582,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$256,895.36	0.38%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$53,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$797,758.52	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$348,675.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	3	\$649,400.00	0.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	2	\$347,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$447,799.07	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$924,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$138,539.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,265.52	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$382,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$152,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,516.62	0.57%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,664,971.23	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$67,395,790.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,114.40	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,352.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76%	0	\$0.00	NA	0	\$0.00
		1	\$301,006.00	1.16%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	BANK OF THE WEST	1	\$292,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$745,921.84	2.87%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$469,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$437,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$392,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$789,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$234,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$166,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$843,971.41	3.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$294,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$518,653.36	1.99%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	1	\$364,000.00	1.4%	0	\$0.00	NA	0	\$0.00



	BANK NA							
	FIRST INTERSTATE BANK	2	\$275,200.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$453,405.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$576,000.99	2.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$959,861.04	3.69%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$109,000.00	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$562,150.00	2.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$175,100.00	0.67%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$200,000.00	0.77%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$297,000.00	1.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.81%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$186,800.00	0.72%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$147,600.00	0.57%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$214,500.00	0.82%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$156,750.00	0.6%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$161,600.00	0.62%	0	\$0.00	NA	\$0.00

	CORPORATION								
	RABOBANK, N.A	1	\$233,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$336,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$268,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$113,456.92	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$301,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,034.95	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$509,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$184,138.94	0.71%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$283,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,757,201.17	22.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$26,007,137.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYL5	ASSOCIATED BANK, NA	1	\$63,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,195.03	3.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,163.00	2.68%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00	3.69%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	4	\$468,234.89	10.61%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$107,063.30	2.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$288,911.00	6.55%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$228,791.88	5.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$630,020.77	14.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,597.62	3.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$241,507.09	5.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$376,943.00	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,411,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$115,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$475,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,651.22	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$454,304.61	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$350,651.92	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$110,070.16	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS							
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,062.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,900.00	0.51%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$344,700.00	0.52%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$2,101,098.05	3.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$452,803.82	0.68%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,038,276.00	1.55%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$234,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$345,500.00	0.52%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$337,000.00	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$240,800.00	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$351,865.00	0.53%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$581,172.40	0.87%	0	\$0.00	NA	\$0.00

BREMER FINANCIAL CORPORATION	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$339,099.07	0.51%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$348,100.00	0.52%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$112,125.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$351,253.69	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$115,525.04	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,850,579.96	2.77%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$121,667.79	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$242,124.00	0.36%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$118,565.94	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$350,300.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,389.06	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$121,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC							
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$116,500.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,849.00	0.51%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$598,600.00	0.89%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$463,500.00	0.69%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$237,100.00	0.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$234,500.00	0.35%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$820,024.00	1.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$227,000.00	0.34%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$107,414.58	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$114,281.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,131.69	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$223,850.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,808.70	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$470,020.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$115,500.00	0.17%	0	\$0.00	NA	\$0.00

	MIDWEST							
	FIRST HAWAIIAN BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$354,022.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$471,700.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,419,803.00	2.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,548.81	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$115,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,281,750.00	1.92%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$233,629.21	0.35%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$116,194.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$932,900.00	1.39%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$579,300.00	0.87%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$247,800.00	0.37%	0	\$0.00	NA	\$0.00
	GECU	1	\$119,800.00	0.18%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$225,400.00	0.34%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$113,044.66	0.17%	0	\$0.00	NA	\$0.00
		4	\$477,960.00	0.71%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$341,896.46	0.51%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$226,800.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$457,900.00	0.68%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	8	\$919,100.00	1.37%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$469,200.00	0.7%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$116,250.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$124,800.00	0.19%	0	\$0.00	NA	\$0.00
		8	\$919,521.45	1.37%	0	\$0.00	NA	\$0.00



	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$123,882.36	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$229,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,001.07	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$611,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$118,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$123,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$340,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$576,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$352,485.99	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$345,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$711,761.43	1.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$351,498.36	0.53%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$123,372.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$238,485.44	0.36%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	2	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,076.66	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$119,492.14	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$463,634.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$112,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$354,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$345,467.02	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$579,081.80	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,966.68	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$241,641.24	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$696,476.77	1.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$246,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,848.13	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,135,097.67	25.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$66,903,119.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$397,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$414,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$417,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,650,938.06	1.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$130,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$667,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$266,854.56	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,721,812.54	2.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$128,442.94	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,458.28	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$940,577.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,495,403.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$144,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$551,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$429,139.78	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$415,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$140,035.83	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$417,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,340,407.14	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$406,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$410,870.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,244.24	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$252,698.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$686,080.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,815,255.44	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,144.43	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$144,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,380.11	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,988.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$548,317.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$422,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	7	\$948,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,420.80	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$126,894.00	0.1%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD							
	DORT FEDERAL CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,100.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,635.00	0.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$562,050.00	0.45%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$256,414.63	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$126,715.00	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$146,745.45	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$269,359.63	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$141,150.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$538,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$827,710.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,407,125.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00



	CORPORATION							
	FIRST MINNESOTA BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	19	\$2,630,576.59	2.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,858.73	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$131,837.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,367,029.44	1.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	65	\$8,616,239.32	6.93%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$819,200.00	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	GECU	3	\$414,436.11	0.33%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	7	\$967,500.00	0.78%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$526,750.37	0.42%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,800.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$418,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$420,500.00	0.34%	0	\$0.00	NA	\$0.00
		8	\$1,084,630.57	0.87%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	3	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$295,777.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,336.19	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	14	\$1,900,263.48	1.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$385,918.94	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$407,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	4	\$555,557.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,061,068.59	0.85%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$135,915.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$127,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$131,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$271,821.08	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$132,425.66	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$425,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$835,938.66	0.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$527,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MORTGAGE CENTER, LLC	4	\$540,746.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,255.50	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$264,405.25	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$391,000.00	0.31%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$266,000.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$147,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$131,500.00	0.11%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$409,008.70	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$276,975.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$137,913.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$708,990.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$954,851.78	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$443,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$669,452.57	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$530,530.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$270,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$386,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$267,919.75	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$566,772.00	0.46%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,253.81	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$400,870.00	0.32%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$147,367.29	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$265,183.71	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$407,020.51	0.33%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$282,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$798,585.94	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$287,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$381,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		5	\$681,867.10	0.55%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$571,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$549,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,395.64	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$278,155.91	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	5	\$668,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$558,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$546,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$30,247,963.45	24.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>914</b>	<b>\$124,253,939.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYP6	ACCESS NATIONAL BANK	4	\$555,645.41	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,887,095.00	9.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,104,390.00	3.68%	0	\$0.00	NA	0	\$0.00
		43	\$5,873,993.00	19.55%	0	\$0.00	NA	0	\$0.00



	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	26	\$3,549,207.00	11.81%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$409,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$270,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$252,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,260,071.31	10.85%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	15	\$2,016,260.60	6.71%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$548,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,060,016.02	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,044,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYQ4	ACCESS NATIONAL BANK	5	\$805,325.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,754,500.00	7.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,048.00	5.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$4,870,974.00	13.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$159,564.29	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,590,575.00	7.38%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$652,950.00	1.86%	0	\$0.00	NA	0	\$0.00
		2	\$310,100.00	0.88%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	CUNNINGHAM AND COMPANY	4	\$641,462.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$4,341,481.19	12.36%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,142,999.20	3.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$159,990.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$650,675.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,241,002.05	37.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$35,117,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$631,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,673,894.39	8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$539,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,335,513.00	24.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$515,560.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$516,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$204,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,989,544.13	59.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$33,405,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYS0	AMERICAN INTERNET	1	\$153,300.00	2.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	\$484,251.68	6.7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$745,170.00	10.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$352,722.00	4.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$212,396.06	2.94%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$796,900.00	11.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$306,121.86	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,177,814.41	57.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,228,676.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYT8		ACCESS NATIONAL BANK	2	\$540,229.00	4.85%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$399,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$625,250.00	5.61%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$309,948.44	2.78%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	2.2%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$374,110.00	3.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$191,641.51	1.72%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$1,214,044.26	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,245,204.30	65.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,144,052.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYU5		ACCESS NATIONAL BANK	2	\$394,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,705,544.00	9.54%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$3,084,479.00	6.25%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	5	\$1,542,972.43	3.13%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	1	\$241,055.58	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,575,225.00	5.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$2,839,794.00	5.76%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$264,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,857,135.38	66.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$49,320,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYV3	ACCESS NATIONAL BANK	1	\$403,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,713,025.00	9.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$676,590.80	3.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$582,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,262,783.00	7.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$337,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,986,848.27	56.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,592,692.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYW1	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$126,903.23	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$673,600.00	30.57%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$2,203,783.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$15,920,379.00	46.24%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	44	\$10,385,643.87	30.16%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$396,300.00	1.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$2,232,410.54	6.48%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$98,745.47	0.29%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$143,950.00	0.42%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$216,720.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,038,168.25	14.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$34,432,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$943,700.00	6.59%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,533,597.11	10.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$281,507.62	1.97%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,966,248.23	62.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,316,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BYZ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$7,053,961.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$7,053,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BZ26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$813,736.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$921,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$803,790.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,869,690.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$427,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$4,216,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,436,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$524,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$597,371.94	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$425,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,297,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,615,600.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BAYCOAST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$441,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$641,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,533,410.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	47	\$16,978,684.33	6.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$239,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$586,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,969,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$422,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$298,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$550,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,734.82	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,629,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,446,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00



	ELEVATIONS CU	4	\$1,216,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$397,834.05	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,017,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$605,502.08	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$710,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,668.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,210.09	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$782,172.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,075,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,650,340.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	\$525,067.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,672.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$5,582,467.01	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,568,569.67	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,296,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	39	\$11,803,849.00	4.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$633,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$580,466.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,074,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,534,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$706,668.78	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,271,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	27	\$8,813,900.00	3.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,075,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$932,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$4,047,150.00	1.62%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,682,278.88	0.67%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,521,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$269,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$254,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,786,525.00	1.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.00

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$226,956.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$190,718.62	0.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$696,410.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,416,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,167,250.00	0.47%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$721,292.00	0.29%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$400,996.13	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$198,713.27	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,494,750.00	1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$257,760.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$617,028.82	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$472,808.28	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	21	\$6,941,300.00	2.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$899,614.38	0.36%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$358,749.30	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$62,470,204.60	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>825</b>	<b>\$249,783,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZ34	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$772,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,055,030.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$609,283.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,193,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$4,031,589.86	1.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,646,579.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$594,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,959,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,363,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$910,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,089,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$633,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$518,600.00	0.21%	0	\$0.00	NA	0	\$0.00



	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	50	\$19,048,938.69	7.63%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$659,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$3,178,341.81	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$554,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$526,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$195,511.55	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,657,777.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$707,703.52	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$359,369.66	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,959,100.00	0.78%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	8	\$2,364,500.00	0.95%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$194,174.00	0.08%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$178,505.07	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,254,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$336,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$954,649.82	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,889,020.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	2	\$483,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$210,632.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,566.63	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$249,439.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$382,675.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$4,892,259.04	1.96%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,991,700.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$331,200.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$8,166,417.53	3.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,080,500.00	0.83%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT WESTERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,104,368.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$901,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$583,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$625,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$657,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$3,976,500.00	1.59%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	20	\$5,783,670.00	2.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$773,817.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$291,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,464,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$652,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$479,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$5,122,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,652.32	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,586,410.73	1.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,240,834.77	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,291,544.83	2.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$402,859.58	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$716,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,258,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$803,887.44	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$237,512.44	0.1%	0	\$0.00	NA	0	\$0.00

	QUORUM FEDERAL CREDIT UNION								
	RABOBANK, N.A	1	\$299,542.93	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$286,912.14	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$461,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,366,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,665,214.69	0.67%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,560,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$814,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,165,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$539,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$791,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	STEARNS LENDING, INC	3	\$1,280,642.01	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$616,091.04	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$475,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$442,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$610,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,610,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$536,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,582,755.62	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,684,268.00	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	WAKEFIELD CO-OPERATIVE BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	3	\$739,841.96	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$65,132,272.35	26.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>826</b>	<b>\$249,765,876.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZ42	1ST SECURITY BANK OF WASHINGTON	2	\$436,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$427,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIHOM MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$459,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$182,690.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,132,916.98	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,483,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,275,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,132,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,393,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$656,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$283,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$912,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,713,688.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$628,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,053,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	54	\$19,337,050.00	9.01%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$750,862.00	0.35%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$313,380.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	3	\$758,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$263,798.54	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$544,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,406.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$993,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$644,990.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,518,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$542,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$306,536.10	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,850,650.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$941,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,597,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$826,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,799,764.10	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,287,347.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,289,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$182,936.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,749,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,650,751.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$849,967.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$441,348.84	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$179,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	13	\$4,908,142.06	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,269,754.75	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$7,239,658.77	3.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,160,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$236,790.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$379,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$456,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$486,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,725.61	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,414,400.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	13	\$4,484,365.59	2.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$208,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$901,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$370,695.95	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$5,158,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$3,776,720.00	1.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,320.21	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$972,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$924,195.26	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$358,983.78	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$640,563.03	0.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,015,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$182,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,930,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$303,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$509,262.15	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,745,696.82	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,113.00	1.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,580,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,032,774.00	1.41%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$323,091.54	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$514,971.19	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$592,326.09	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$846,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$901,451.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,054,375.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$326,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$469,100.00	0.22%	0	\$0.00	NA	0	\$0.00



	THE PARK BANK	1	\$270,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,768.90	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$433,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$959,475.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$776,078.15	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,568.19	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$732,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$4,386,557.00	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$972,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$180,731.88	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,328,528.57	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$981,437.02	0.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	164	\$50,208,547.78	23.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>704</b>	<b>\$214,632,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZ59		ASSOCIATED BANK, NA	7	\$2,053,698.77	5.81%	0	\$0.00	NA	0	\$0.00
		BANK OF HOPE	1	\$358,005.51	1.01%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$194,680.80	0.55%	0	\$0.00	NA	0	\$0.00
		CASTLE COOKE MORTGAGE, LLC	3	\$897,166.51	2.54%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,482.11	0.99%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$273,884.67	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	31	\$11,750,621.07	33.27%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$227,054.31	0.64%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK FOR SAVINGS	2	\$547,984.45	1.55%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	3	\$957,643.91	2.71%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,363.14	0.61%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$180,240.82	0.51%	0	\$0.00	NA	0	\$0.00
		NAPUS FEDERAL CREDIT UNION	1	\$286,711.67	0.81%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$203,577.77	0.58%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$251,129.58	0.71%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$373,409.41	1.06%	0	\$0.00	NA	0	\$0.00
		PREMIER AMERICA CREDIT UNION	1	\$414,554.05	1.17%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$181,419.34	0.51%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	2	\$492,950.46	1.4%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$460,434.82	1.3%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$301,714.81	0.85%	0	\$0.00	NA	0	\$0.00
			7	\$2,012,276.75	5.7%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$258,039.86	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,975.81	1.17%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$297,131.10	0.84%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	24	\$5,619,632.79	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,753,024.00	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$35,323,808.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZ67	ARVEST MORTGAGE COMPANY	1	\$293,849.63	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$507,501.80	3.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$566,343.21	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,702,192.42	89.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$13,069,887.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZ75	ACCESS NATIONAL BANK	18	\$4,913,112.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$17,786,268.39	6.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	131	\$44,085,982.00	16.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	55	\$14,091,367.00	5.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	10	\$3,037,855.92	1.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$9,000,448.00	3.4%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$415,151.06	0.16%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	3	\$634,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$1,494,613.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,284.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,247,070.03	4.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	25	\$7,516,335.61	2.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$394,856.98	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$777,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	18	\$6,783,189.00	2.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$1,048,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$137,556,153.30	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>871</b>	<b>\$264,836,686.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZ83	ACCESS NATIONAL BANK	16	\$5,268,694.51	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$15,159,458.00	5.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,158,421.92	16.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$11,565,373.00	4.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	6	\$1,913,439.63	0.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,856,212.00	2.82%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,675,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	8	\$2,334,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,741,137.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$10,604,357.85	3.81%	0	\$0.00	NA	0	\$0.00

	HOCKING VALLEY BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	24	\$7,099,967.65	2.55%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$348,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	14	\$4,840,747.00	1.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,736,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$154,923,386.82	55.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>871</b>	<b>\$278,366,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZ91	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,103,709.93	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$951,858.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$688,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,447,716.63	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$655,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,906,368.96	1.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,585,800.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	1	\$313,200.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,648,750.00	1.22%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$825,500.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	53	\$15,848,950.00	7.33%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	6	\$1,634,137.98	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$661,350.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$414,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,756,722.00	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,323,590.00	2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	14	\$3,856,300.00	1.78%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$3,350,100.00	1.55%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$259,200.00	0.12%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$208,250.00	0.1%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$254,052.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$796,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,491,500.00	0.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$395,600.00	0.18%	0	\$0.00	NA	\$0.00

	ELEVATIONS CU	1	\$242,173.34	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,923,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$188,262.84	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$815,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$4,782,761.44	2.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$648,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$623,706.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$420,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$374,985.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$6,576,610.03	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$444,703.65	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,846,597.64	1.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$210,822.01	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$399,461.19	0.18%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GEO-CORP, INC	10	\$2,753,469.00	1.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$503,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$291,710.56	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$344,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,036,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$490,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$617,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	12	\$3,236,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	2	\$778,932.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,065,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$193,336.28	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	25	\$7,836,020.00	3.62%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00



	MARINE BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$342,737.70	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$565,652.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,180,541.00	1.93%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$431,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$594,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		22	\$6,383,472.00	2.95%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	6	\$1,251,289.05	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$528,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,954,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$870,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$423,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$946,451.20	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$3,315,549.00	1.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$323,563.57	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	2	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$217,549.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,107,177.84	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$439,145.73	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$358,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$5,937,222.00	2.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,315,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$65,352,808.41	30.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>734</b>	<b>\$216,338,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZA8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,411,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$402,550.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$679,070.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$660,199.25	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,363.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,018.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,512,288.79	1.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,080,571.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$318,631.97	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,191,466.68	1.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$323,596.54	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$584,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,217,200.00	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$983,999.00	0.47%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,650.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$974,739.04	0.46%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,128,700.00	0.53%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$645,000.00	0.3%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$549,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,500.00	0.26%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$297,500.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	56	\$18,309,174.16	8.66%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$936,330.00	0.44%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,584,759.69	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$612,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	2	\$595,550.00	0.28%	0	\$0.00	NA	\$0.00

COMPANY								
CITIZENS 1ST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$678,996.00	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$882,650.00	0.42%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$1,153,692.43	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$256,888.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,707.29	0.15%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$579,350.00	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,439,500.00	0.68%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,145,350.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,092,060.00	0.52%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$981,611.86	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$415,288.12	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,709,488.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,674,185.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,765,670.10	2.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	49	\$14,877,921.33	7.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$5,474,767.60	2.59%	0	\$0.00	NA	0	\$0.00
GECU	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$755,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$752,700.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,642,817.09	0.78%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,256,244.93	0.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$531,903.00	0.25%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST,	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	FSB							
	HOME LOAN CENTER, INC	8	\$1,983,185.19	0.94%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$714,405.47	0.34%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$367,069.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$236,700.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,114,000.00	0.53%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,450.00	0.12%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$462,791.35	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$393,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$580,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,069,450.00	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$590,632.74	0.28%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$1,235,000.00	0.58%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$856,000.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	12	\$3,322,250.00	1.57%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,850.00	0.26%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$328,460.88	0.16%	0	\$0.00	NA	\$0.00
		2	\$429,000.00	0.2%	0	\$0.00	NA	\$0.00



	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,326,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,302,462.90	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,890.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$630,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,318,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$745,999.91	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$358,476.42	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$182,200.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	4	\$1,202,377.40	0.57%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$1,629,881.43	0.77%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	0	\$0.00	NA	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	RABOBANK, N.A	2	\$602,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$376,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$391,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$293,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$214,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$681,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$308,661.31	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$370,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$392,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$491,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC								
	STERLING SAVINGS BANK	1	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$840,015.99	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$872,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,733,938.71	0.82%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,397,793.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$545,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,565.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,114,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$745,673.90	0.35%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,786,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$720,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$238,973.98	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$409,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$43,935,823.14	20.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>771</b>	<b>\$211,484,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZB6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$306,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$560,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$614,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$548,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$430,524.25	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,732.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,635.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$800,656.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$496,301.33	0.23%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$268,850.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.28%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$339,542.19	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$734,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,468,618.00	1.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$776,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$1,347,800.00	0.61%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$658,120.93	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$721,700.00	0.33%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	3	\$722,610.25	0.33%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$1,095,900.00	0.5%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$592,500.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,000.00	0.68%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,094,666.27	0.95%	0	\$0.00	NA	\$0.00

BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,050.00	0.31%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$990,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$233,520.00	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$675,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	40	\$12,671,300.00	5.77%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,392,300.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$850,605.00	0.39%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$436,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$522,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$833,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$651,336.01	0.3%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$757,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$391,200.00	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$553,000.00	0.25%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$1,037,000.00	0.47%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$4,102,850.00	1.87%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,422,602.92	1.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$465,700.00	0.21%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$567,468.40	0.26%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,296,500.00	0.59%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$771,795.56	0.35%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,773,400.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$790,638.44	0.36%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$393,000.00	0.18%	0	\$0.00	NA	\$0.00



	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,588,905.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,660,984.87	1.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,047.88	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	61	\$18,019,897.26	8.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,269,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$400,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$555,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$496,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$768,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$435,050.00	0.2%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREYLOCK FEDERAL CREDIT UNION	2	\$529,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,582,733.96	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,663,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$434,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$464,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,464,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,569,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	19	\$6,154,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$867,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$783,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,597,316.72	0.73%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$965,459.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,048,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,138,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$749,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$305,336.29	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$639,923.90	0.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,844,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,089,672.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$415,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$417,498.61	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,378,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,021,622.19	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	RABOBANK, N.A	2	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$513,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,200,333.00	1.91%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$714,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$771,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$570,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,009,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,702.17	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$647,437.64	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$238,973.98	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$492,696.26	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$449,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$380,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	3	\$911,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$328,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$953,443.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,605,682.34	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$248,941.96	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$502,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,093.14	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,121,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,488,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$394,351.93	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,980,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$361,345.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		7	\$1,784,200.00	0.81%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP								
		Unavailable	156	\$45,730,955.12	20.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>769</b>	<b>\$219,493,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZC4		CITIMORTGAGE, INC	1	\$288,116.64	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,417,676.69	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,705,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZD2		ACCESS NATIONAL BANK	5	\$1,454,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$7,745,512.00	3.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	143	\$42,608,470.90	19.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$4,245,365.00	1.96%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	4	\$868,933.51	0.4%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	56	\$16,149,920.81	7.47%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$677,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	7	\$1,618,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,842,177.00	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	58	\$14,058,422.03	6.5%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$713,222.45	0.33%	0	\$0.00	NA	0	\$0.00
		MID-PENN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$743,956.00	0.34%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$229,016.73	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$119,428,046.00	55.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>767</b>	<b>\$216,159,742.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZE0		ADVANCIAL FEDERAL CREDIT UNION	1	\$224,250.00	0.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$212,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$4,487,700.00	10.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$226,307.12	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,802.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$383,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,256.67	1.68%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$189,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$474,488.61	1.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$203,669.01	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$532,000.00	1.25%	0	\$0.00	NA	0	\$0.00



FIRST INTERSTATE BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,978,251.39	4.65%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$290,952.05	0.68%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$7,812,401.06	18.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$522,000.00	1.23%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$281,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	14	\$4,172,522.12	9.8%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$717,000.00	1.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,000.00	1.43%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$279,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$218,400.00	0.51%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$392,250.00	0.92%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$473,074.23	1.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,062,850.00	2.5%	0	\$0.00	NA	0	\$0.00
	2	\$443,600.00	1.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$288,375.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$298,780.93	0.7%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$250,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,472,284.35	22.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$42,587,584.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZF7	ACCESS NATIONAL BANK	1	\$340,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$711,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$191,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$494,675.00	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,450.00	6.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$482,326.29	6.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$198,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,617,019.55	51.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,962,220.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZG5	FIRST REPUBLIC BANK	17	\$10,020,864.99	94.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$620,759.78	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$10,641,624.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZH3	AMERICAN FINANCIAL RESOURCES, INC	1	\$533,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$705,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$515,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$568,949.79	1.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$1,104,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$507,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,709,113.29	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,496,840.95	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$623,849.53	1.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$930,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$705,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,112,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	8	\$4,871,575.00	12.93%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$618,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$552,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,682,520.00	4.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$800,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$1,135,400.00	3.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,054,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$12,437,406.05	33.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$37,665,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$465,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$562,526.05	5.48%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,101,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$530,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$1,030,547.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,568,512.35	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$10,257,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZK6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$305,985.21	5.35%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$391,369.26	6.85%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$89,223.93	1.56%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$130,500.00	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,750.23	2.62%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$414,840.43	7.26%	0	\$0.00	NA	0	\$0.00
		MILFORD BANK, THE	1	\$135,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	22	\$2,991,810.08	52.33%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,615.81	5%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,744.69	2.65%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	3.67%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$70,137.62	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,172.10	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$332,019.64	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,717,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZL4	1ST MIDAMERICA CREDIT UNION	2	\$445,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,342,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$660,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,102,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$327,577.29	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$1,452,976.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,963.09	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$301,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$964,842.19	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC							
	AMERICAN SAVINGS BANK, F.S.B	3	\$459,500.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$3,041,000.00	1.55%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$2,436,420.00	1.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,000.00	0.27%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$288,450.00	0.15%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,259,476.00	1.15%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$420,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$778,500.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$443,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$769,374.35	0.39%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	9	\$1,403,400.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$337,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,810,325.00	0.92%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,130,000.00	0.58%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$734,600.00	0.37%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$447,000.00	0.23%	0	\$0.00	NA	\$0.00

	CAPITAL CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,548,000.00	0.79%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$693,400.00	0.35%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$1,977,600.00	1.01%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$984,000.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,832,800.00	0.93%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$850,000.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$534,130.26	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$341,100.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$288,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$883,000.00	0.45%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$309,400.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$198,400.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$386,000.00	0.2%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$653,000.00	0.33%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$557,022.62	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,402,330.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$165,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$790,760.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	15	\$4,994,599.39	2.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7%	0	\$0.00	NA	0	\$0.00



	FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$518,542.58	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$655,372.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$173,891.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$394,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$372,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$705,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$631,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$405,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,337,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$673,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$373,674.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$487,195.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$489,717.85	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$363,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,500,550.00	1.78%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$713,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$780,437.17	0.4%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$514,723.58	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$1,010,900.00	0.51%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	\$481,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,124,375.00	1.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$357,099.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$366,981.21	0.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$995,677.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,287,993.84	0.66%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$302,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$451,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$538,900.00	0.27%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$252,046.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$318,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$180,886.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$206,532.00	0.11%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$496,914.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$2,740,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$368,809.08	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$314,496.28	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$269,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$702,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	6	\$1,156,458.90	0.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,211,629.31	1.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$179,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$587,693.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$1,297,105.58	0.66%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$315,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,510,562.21	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,122,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,405,987.09	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$774,102.08	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,221.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$469,201.74	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	33	\$6,976,698.00	3.55%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,932,901.59	0.98%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,759,839.17	15.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$196,357,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZM2	1ST MIDAMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$948,736.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$758,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$655,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$1,167,279.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$328,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$774,620.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$577,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$144,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$485,576.65	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$475,329.00	0.22%	0	\$0.00	NA	0	\$0.00



	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B	9	\$3,515,860.80	1.66%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	18	\$3,992,200.00	1.89%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,195,000.00	0.56%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$151,891.41	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$2,616,357.00	1.24%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$480,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$232,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$2,634,700.00	1.25%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$996,803.09	0.47%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$1,503,610.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$163,110.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$2,977,200.00	1.41%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$575,000.00	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$659,907.20	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$346,703.61	0.16%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$462,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL	6	\$1,911,750.00	0.9%	0	\$0.00	NA	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	2	\$757,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,861,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,538,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$350,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$199,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,454.09	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$1,114,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,186,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	8	\$2,526,750.00	1.19%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	8	\$1,579,870.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$101,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,346,107.66	0.64%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,544,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,071,070.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,581,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$1,069,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	12	\$2,473,393.59	1.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,377,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,079,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$531,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,814,675.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$440,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,717,057.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	22	\$8,512,367.28	4.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,175,463.50	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$673,607.36	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.07%	0	\$0.00	NA	0	\$0.00
GECU	4	\$555,160.00	0.26%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$343,383.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	4	\$973,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNION							
	HAWAII NATIONAL BANK	3	\$879,000.00	0.42%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$148,011.31	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$283,000.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$156,250.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$364,000.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$83,872.09	0.04%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$117,520.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	16	\$4,600,080.00	2.17%	0	\$0.00	NA	\$0.00

	LENDUS, LLC	3	\$956,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$354,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,556,096.78	0.74%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,669,825.91	0.79%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$341,786.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$784,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$368,444.22	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$717,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$1,235,175.00	0.58%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,294,761.00	1.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$783,305.87	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	1	\$210,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$607,136.79	0.29%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$284,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$542,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,182,380.10	0.56%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$745,849.87	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	10	\$1,194,545.14	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$284,809.47	0.13%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,509.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$669,117.08	0.32%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,715.34	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,592.02	0.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$291,355.53	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$91,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$193,601.46	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,168,546.00	0.55%	0	\$0.00	NA	0	\$0.00



	STANDARD PACIFIC MORTGAGE, INC	1	\$299,708.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$2,430,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$408,100.41	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$933,951.34	0.44%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$208,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$977,792.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$527,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,302,101.16	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$164,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	VYSTAR CREDIT UNION	4	\$756,575.18	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,101,479.23	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$226,981.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$8,371,216.40	3.96%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$2,948,010.14	1.39%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,004,913.89	13.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>904</b>	<b>\$211,557,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZNO	ACCESS NATIONAL BANK	2	\$348,159.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	73	\$15,440,513.52	42.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,922,260.48	10.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,200,769.00	3.3%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$250,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$174,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$801,925.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,869,332.98	38.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$36,425,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BZP5	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$730,794.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$499,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,497.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,779,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$555,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,215,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,908,874.77	1.84%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$427,835.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,411,420.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$803,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$881,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$1,225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$503,550.00	0.24%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$206,534.09	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,029,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$694,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$846,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$247,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$651,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	32	\$12,473,288.14	5.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,887,502.64	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$706,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$777,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$537,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	9	\$2,999,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$222,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$411,190.69	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,011,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,982,050.00	1.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$315,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$647,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,472,224.78	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,257,976.33	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$782,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$412,119.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,599.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$753,850.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$787,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,143,400.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$315,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$278,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$4,144,969.18	1.95%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,095,435.20	0.99%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,429,800.00	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$7,667,109.77	3.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,884,835.00	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$569,350.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$605,910.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,593,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,628,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$817,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,292,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$636,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$3,745,908.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$2,032,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	18	\$6,717,638.23	3.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$678,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$242,034.70	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$673,920.00	0.32%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,159,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$252,391.24	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$660,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$400,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$714,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$328,525.97	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,003,783.55	0.94%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$775,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,487,659.00	2.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	PACIFIC NW FEDERAL CREDIT UNION	1	\$324,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$502,390.74	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,967,771.11	0.93%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,647,970.99	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,604,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$659,895.22	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$363,348.79	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,044,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,426,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$227,561.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$529,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,680,805.00	0.79%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$183,443.66	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$632,794.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$948,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,292,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$1,114,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$580,144.06	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$908,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$244,898.69	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$449,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$439,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,211,270.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THINK MUTUAL BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,688.78	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,673,312.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$828,091.38	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$3,446,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,230.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$232,298.18	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$184,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,236.81	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	157	\$47,432,312.41	22.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>710</b>	<b>\$212,345,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZQ3		1ST SECURITY BANK OF WASHINGTON	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,012,926.56	0.41%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$996,847.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,015.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	\$1,475,300.00	0.59%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$1,677,214.89	0.67%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$2,992,776.38	1.2%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$1,972,850.00	0.79%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$942,044.09	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	10	\$3,622,517.63	1.45%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$712,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$853,557.13	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,126,134.82	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,225,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$903,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	58	\$20,347,830.25	8.14%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$228,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,199,281.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
CMG MORTGAGE, INC	6	\$1,609,450.00	0.64%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,943,300.00	0.78%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,160,330.00	0.86%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,804,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,831,700.00	1.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$424,880.00	0.17%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,669,950.00	0.67%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$900,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$624,751.04	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$752,470.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$178,048.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,853.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,410,312.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$895,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,839,531.41	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,608,054.56	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,942,999.90	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,245,741.23	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,432,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$234,753.65	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	4	\$1,239,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$861,894.00	0.34%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,346,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$444,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,635,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$560,440.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	13	\$4,468,970.00	1.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$607,878.38	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,437.44	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,060,066.88	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$900,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$2,421,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$638,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,182.53	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,172,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,208,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$813,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,632,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,638,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$548,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIVERHILLS BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,822,312.00	1.53%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$683,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$418,186.28	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$1,130,100.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC								
	STERLING SAVINGS BANK	3	\$999,053.63	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$560,970.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$503,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$818,865.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,149,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,977,874.76	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,253,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$660,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,246,800.00	0.5%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$473,609.30	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,275,413.84	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$753,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$68,030,339.65	27.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$249,960,196.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZR1	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,807.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$415,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,998.29	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$798,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,217,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,314,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,685,774.36	2.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,362,420.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$261,612.30	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,856,360.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$844,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BAYCOAST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,430,987.51	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,718,212.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$950,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	52	\$19,428,950.00	8.93%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$668,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$794,951.76	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$392,456.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,767.26	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,028,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$738,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,184,925.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$294,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC	2	\$478,355.00	0.22%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,651,600.00	1.68%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,230,000.00	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,750.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$290,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,090,401.00	1.42%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$283,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$905,541.91	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,520.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,633.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,223,750.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$237,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	5	\$1,487,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,138,524.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,906.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$6,158,344.36	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,434,442.26	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,802,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,621,723.50	3.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,282,288.00	1.51%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$179,740.65	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$685,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$967,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,581,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$439,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$259,624.72	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	JONAH BANK OF WYOMING								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,159,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,077,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,295,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$616,158.14	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,811,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,066,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	20	\$6,518,075.00	2.99%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$683,492.76	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$756,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$596,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	3	\$731,427.36	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$723,420.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$503,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$596,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	4	\$1,797,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,915,911.56	0.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,891,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$254,349.61	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,622,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$185,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,010,713.83	0.92%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	5	\$1,614,350.00	0.74%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$762,000.00	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$327,516.79	0.15%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$929,550.46	0.43%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$845,000.00	0.39%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,815.00	0.52%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$403,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$211,202.66	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$875,524.38	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,241,500.00	0.57%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$975,500.00	0.45%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$730,500.00	0.34%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,350.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$305,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$307,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$406,413.59	0.19%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$544,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$514,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,230,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$217,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$923,131.47	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,132,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$657,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,951,777.85	1.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,623.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$701,237.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$378,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$307,546.25	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION								
	Unavailable	188	\$59,202,189.63	27.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$217,656,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZS9	ACACIA FEDERAL SAVINGS BANK	1	\$390,818.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,138,140.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$815,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$960,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,912,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,201,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$328,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,143,947.84	1.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$303,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,109,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$714,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$282,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,174,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$258,870.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$520,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$304,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$792,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,287,120.00	1.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$401,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$251,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	41	\$15,846,641.62	7.38%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$470,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,571,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	KENTUCKY								
	CLINTON SAVINGS BANK	1	\$395,416.61	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,809,985.67	0.84%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,851,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$868,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$274,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,847.45	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,203,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,625,140.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,444,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$447,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,231,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$765,819.25	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,359.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$812,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$497,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,857,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$709,989.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,739,815.55	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,373,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,115,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$327,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	FREMONT BANK	32	\$10,065,206.54	4.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,540,390.00	1.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$674,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$499,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$245,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$309,462.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$608,729.47	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$905,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$5,356,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$757,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$714,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$4,192,901.86	1.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,195,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	25	\$8,914,300.00	4.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,233.96	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$922,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$733,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,318,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$779,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,197,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,511,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$659,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$246,257.37	0.11%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK								
	RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$676,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$588,351.07	0.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$577,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$711,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$854,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$710,697.99	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUMMIT CREDIT UNION	2	\$403,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$822,220.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$810,310.00	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$227,364.55	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,137,036.09	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$524,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,730,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$764,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$602,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,448,518.63	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,726,778.00	1.74%	0	\$0.00	NA	0	\$0.00
		2	\$482,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	1	\$242,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,026,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,627.28	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,661.40	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$44,508,262.12	20.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>704</b>	<b>\$214,675,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZT7	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$607,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$707,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$571,838.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$941,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,137,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,237,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		22	\$6,219,525.00	2.42%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	6	\$1,842,396.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,103,719.86	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,299,425.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$522,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,412,208.32	0.55%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	4	\$798,930.95	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,075,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$925,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$282,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	47	\$16,072,385.67	6.25%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$522,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,106,630.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$928,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,196,410.74	1.63%	0	\$0.00	NA	0	\$0.00
		2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA							
	CONNECTICUT RIVER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,250.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$182,350.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,373,000.00	0.53%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$416,125.90	0.16%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$714,000.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,171,088.62	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,662,900.00	0.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$618,057.00	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$542,910.00	0.21%	0	\$0.00	NA	\$0.00



	FIDELITY BANK MORTGAGE	5	\$1,189,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$314,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,039,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$908,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,339,781.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,302,820.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$534,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$897,814.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,909,429.06	1.91%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	8	\$3,043,188.42	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$10,367,142.00	4.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,406,394.73	1.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$625,307.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$778,464.01	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$724,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$923,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$197,927.04	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,031,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$734,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$730,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$784,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	5	\$1,519,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,910,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	15	\$4,714,774.00	1.83%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$475,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$435,310.86	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,425.50	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,415,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$756,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,503,274.30	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$627,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$777,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$765,877.64	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$486,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,594,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$897,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$235,168.18	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	\$376,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,041,400.00	0.41%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,009,750.00	0.39%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,904,000.00	1.13%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$583,500.00	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SIUSLAW BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$427,605.71	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,421,195.52	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$858,352.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$628,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,958,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$189,702.62	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,444.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$258,025.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$382,271.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$5,351,760.73	2.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,387,416.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$514,479.30	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,104,552.13	0.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$675,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$67,629,998.71	26.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$257,074,493.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$276,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$828,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$945,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	7	\$1,504,291.12	0.62%	0	\$0.00	NA	0	\$0.00

UNION								
AMERICAN BANK	1	\$238,358.93	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$377,155.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,375,000.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$2,312,750.00	0.95%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$702,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,543,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,491,200.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,042,400.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$708,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$448,508.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$352,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	7	\$2,443,950.00	1.01%	0	\$0.00	NA	0	\$0.00



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	49	\$16,182,255.21	6.68%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$258,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,272,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$3,068,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$526,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,465,910.00	1.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,299,575.00	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$2,003,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$539,084.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$303,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$179,028.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,803,610.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,763,009.20	1.97%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	30	\$9,363,086.00	3.86%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$271,900.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$638,920.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$303,000.00	0.13%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,500,500.00	0.62%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,606,950.00	0.66%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	15	\$4,277,500.00	1.76%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$683,000.00	0.28%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	14	\$4,588,650.00	1.89%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$873,684.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$457,500.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$3,032,500.00	1.25%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$511,675.00	0.21%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00

PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$373,200.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$436,550.00	0.18%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$499,362.34	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$464,314.96	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$899,610.72	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$1,337,400.00	0.55%	0	\$0.00	NA	0	\$0.00

COMPANY								
SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$674,701.75	0.28%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$600,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$271,450.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$752,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$482,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$804,500.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,196,601.91	0.49%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,375,220.00	1.39%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	4	\$1,279,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$63,124,276.83	26.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>799</b>	<b>\$242,380,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,014,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$5,307,118.33	2.12%	0	\$0.00	NA	0	\$0.00
		6	\$1,283,385.81	0.51%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$463,736.32	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$909,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$714,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,416,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$407,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	47	\$18,141,871.04	7.26%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,719,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,824,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,753,541.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,106,050.00	0.84%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,081,168.22	0.83%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$933,300.00	0.37%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$269,780.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$458,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$412,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$427,310.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	3	\$1,236,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,636,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,622,328.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,058,560.41	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$13,431,026.10	5.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$887,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$444,472.65	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,672,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,448,085.00	1.78%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$258,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$929,454.60	0.37%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	14	\$4,617,050.00	1.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	18	\$5,856,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,028,957.33	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$588,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$2,028,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC							
	NATIONAL COOPERATIVE BANK, N.A	1	\$264,880.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$746,000.00	0.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,249,500.00	0.9%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$594,400.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,078,946.94	0.43%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15%	0	\$0.00	NA	\$0.00
		12	\$3,701,999.00	1.48%	0	\$0.00	NA	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER BANK	1	\$307,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$257,833.66	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$210,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,000,956.44	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$196,709.78	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$909,933.41	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,660.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$766,385.67	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$644,277.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	TRISTAR BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,609.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,307,350.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,227.36	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,815,831.40	0.73%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,839,800.00	0.74%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,706,333.00	1.48%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$355,300.00	0.14%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$195,639.40	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$392,823.94	0.16%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$55,299,787.30	22.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>844</b>	<b>\$249,977,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BZW0	1ST MIDAMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,979,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,423,920.57	2.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,559,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$904,666.52	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,614,721.96	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$225,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$684,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,609.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	33	\$11,283,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$241,900.96	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,469,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	CORTRUST BANK	1	\$368,500.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,392,325.00	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$479,250.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$174,747.41	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	3	\$779,044.64	0.31%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$915,600.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$850,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,599,491.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$3,994,525.25	1.59%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	37	\$11,724,399.85	4.67%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$466,289.36	0.19%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$618,500.00	0.25%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,709,727.00	0.68%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,954,900.00	0.78%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	17	\$5,617,650.00	2.24%	0	\$0.00	NA	\$0.00
		3	\$1,130,000.00	0.45%	0	\$0.00	NA	\$0.00



	LEADER MORTGAGE COMPANY INC								
	LENDUS, LLC	20	\$6,245,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$416,738.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$1,014,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$560,105.92	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,241,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,718,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$362,851.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$4,935,106.00	1.97%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,277,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$754,447.55	0.3%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$61,772,831.77	24.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$251,099,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$539,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,614,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,039,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$620,577.46	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,192,960.65	0.87%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$374,162.42	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	5	\$1,501,150.00	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	49	\$16,917,500.00	6.73%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,152,717.00	1.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$277,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$212,853.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$272,545.88	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,393,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$614,020.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	0	\$0.00	NA	0	\$0.00



	FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$780,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,869,432.03	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$16,523,763.14	6.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$238,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$819,813.01	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	HONOLULU HOMELOANS, INC							
	IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$2,240,899.00	0.89%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$2,009,000.00	0.8%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,273,000.00	0.51%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	13	\$4,559,362.00	1.81%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,406,500.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$331,542.59	0.13%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$1,027,600.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$4,239,250.00	1.69%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$233,100.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$245,916.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$225,400.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$263,528.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00

RIVER VALLEY BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,982.99	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,078.21	0.29%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$403,404.82	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$183,620.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,208,789.12	0.48%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$792,337.10	0.32%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$416,160.00	0.17%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$394,024.66	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,337,563.00	0.93%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$361,750.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$399,550.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$906,605.94	0.36%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$4,791,445.00	1.91%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	3	\$601,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WATERSTONE MORTGAGE CORP	2	\$434,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$282,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$62,833,840.11	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>837</b>	<b>\$251,333,215.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$446,664.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$665,280.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$2,253,370.00	0.89%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	50	\$18,511,394.82	7.3%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	13	\$3,269,149.78	1.29%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	CHELSEA GROTON BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,847,984.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$239,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	4	\$1,179,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$947,995.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$677,740.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$227,232.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,526,966.96	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	30	\$9,423,281.52	3.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$644,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$389,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$301,545.14	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,320,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	19	\$6,214,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	17	\$5,523,119.00	2.18%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$414,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	3	\$946,000.00	0.37%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND	1	\$210,400.00	0.08%	0	\$0.00	NA	\$0.00

	TRUST								
	STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$485,322.57	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$467,628.02	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,207,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$781,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,528,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$588,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0	\$0.00	NA	0	\$0.00
		2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO								
	VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$4,644,870.00	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$729,621.39	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$607,942.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$68,053,992.18	26.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$253,518,003.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	UNION							
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$457,600.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$762,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,054,500.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,281,608.67	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$525,801.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,766,501.23	1.07%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$651,150.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$370,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$3,015,000.00	1.16%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$207,120.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00

	BAY FEDERAL CREDIT UNION								
	BAYCOAST BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$748,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$814,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	59	\$21,364,493.11	8.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$248,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,147,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,897,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$248,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$877,960.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$509,564.74	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$521,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,716,400.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,516,943.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$6,210,437.93	2.4%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC	5	\$1,987,024.79	0.77%	0	\$0.00	NA	\$0.00

	BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$201,176.19	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$10,497,527.35	4.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$335,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,875,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	0	\$0.00	NA	0	\$0.00
		8	\$2,154,800.00	0.83%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$4,059,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	22	\$7,448,650.00	2.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,791.63	0.11%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$696,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,027,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$347,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$767,448.91	0.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$612,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$371,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$439,536.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,941.89	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00



SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$180,368.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$848,400.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$387,242.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$352,479.96	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$602,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,121,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,652.32	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,251,660.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$632,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,697,639.50	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$677,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$63,448,193.29	24.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>889</b>	<b>\$259,074,321.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AE79	BANK OF AMERICA, N.A		53	\$5,430,191.80	1.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		121	\$18,755,380.87	4.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA		35	\$4,630,972.79	1.12%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK		4	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC		18	\$3,553,643.58	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		75	\$12,217,774.48	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE		7	\$835,708.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		62	\$7,657,370.24	1.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		15	\$2,491,735.67	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		3	\$463,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		1	\$176,452.15	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B		10	\$1,720,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		12	\$1,508,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		99	\$16,902,281.19	4.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		20	\$2,341,944.05	0.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS		1	\$102,267.70	0.02%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	METLIFE BANK, NA	17	\$3,305,561.02	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$443,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	59	\$10,696,541.10	2.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	109	\$20,758,166.05	5.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$5,451,244.97	1.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,376,195.24	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	24	\$3,561,830.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	126	\$17,771,759.45	4.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$802,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	131	\$16,252,589.00	3.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$172,290.37	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$13,319,592.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,203	\$228,858,939.16	55.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,387</b>	<b>\$413,051,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$2,047,063.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,249,601.94	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3%	0	\$0.00	NA	0	\$0.00
		3	\$472,156.80	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$750,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$601,516.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	18	\$4,646,125.00	1.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$2,873,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,541,505.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	561	\$120,387,967.17	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$149,745,689.22	44.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,456</b>	<b>\$333,520,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	43	\$9,969,880.00	0.88%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	298	\$54,347,600.41	4.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	14	\$2,661,833.68	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$3,014,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$4,168,508.65	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$646,115.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,415,849.28	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$407,392.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	91	\$18,655,022.36	1.65%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	8	\$1,294,235.39	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$2,694,688.31	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$4,535,178.80	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$1,216,680.00	0.11%	0	\$0.00	NA	0	\$0.00
		189	\$46,368,640.93	4.11%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,576,976.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$697,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,457,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	8	\$1,730,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	31	\$6,592,089.84	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	186	\$39,724,415.72	3.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	54	\$8,542,035.69	0.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	47	\$6,600,843.36	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	27	\$4,522,094.63	0.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	149	\$26,297,378.50	2.33%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	6	\$832,441.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	28	\$5,842,081.81	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,332	\$260,560,969.46	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,155	\$477,419,484.35	42.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,482</b>	<b>\$1,128,112,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$1,862,992.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$139,369.47	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	59	\$12,408,452.56	8.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$3,078,422.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$1,904,739.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43%	0	\$0.00	NA	0	\$0.00



	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$95,147,823.86	64.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$148,448,165.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$628,034.25	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,332,190.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	75	\$22,006,359.11	3.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	49	\$10,836,167.48	1.78%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	295	\$79,739,722.96	13.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$2,434,451.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	94	\$22,442,505.16	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	33	\$7,585,688.00	1.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$1,082,505.06	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	48	\$12,547,467.00	2.06%	0	\$0.00	NA	0	\$0.00
		84	\$21,653,251.47	3.56%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,329	\$378,679,180.10	62.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,263</b>	<b>\$608,902,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFC7	BANK OF AMERICA, N.A	6	\$1,103,330.43	0.55%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,253,964.69	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$643,091.44	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$1,252,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$3,676,140.40	1.83%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	61	\$11,516,705.87	5.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	24	\$2,992,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	89	\$16,259,132.46	8.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6%	0	\$0.00	NA	0	\$0.00
		3	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PENNYMAC CORP	7	\$1,550,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$1,947,898.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	13	\$2,477,414.90	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	566	\$125,938,324.08	62.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>977</b>	<b>\$201,089,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFD5	BANK OF AMERICA, N.A	31	\$5,045,809.65	1.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$277,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	105	\$11,972,264.55	4.41%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	18	\$3,345,783.63	1.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$646,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$971,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$484,058.79	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$711,372.01	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,608,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$615,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$2,354,388.31	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	37	\$5,106,776.06	1.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	144	\$24,483,808.29	9.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	156	\$17,004,669.89	6.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	38	\$3,478,793.31	1.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$841,486.58	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14%	0	\$0.00	NA	0	\$0.00
		16	\$1,933,648.61	0.71%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	SWBC MORTGAGE	6	\$1,009,890.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$16,267,725.32	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$102,532,605.93	37.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,842</b>	<b>\$271,428,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFF0	BANK OF AMERICA, N.A	1	\$173,560.55	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$5,846,553.67	4.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$1,349,645.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00	2.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$580,399.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$3,646,938.80	3.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	87	\$20,250,045.57	16.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$892,392.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	125	\$23,557,956.93	19.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	13	\$2,245,198.00	1.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	10	\$2,351,939.72	1.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$2,380,799.00	1.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$46,937,164.80	38.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$121,002,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418AFG8	CIT BANK, NATIONAL ASSOCIATION	4	\$586,974.10	3.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$625,446.18	3.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$391,909.17	2.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,034,973.20	5.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	26	\$4,788,694.00	25.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$148,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$652,127.85	3.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$533,164.83	2.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,378,526.02	44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$19,036,051.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFH6	EVERBANK	17	\$5,317,827.08	4.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$507,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,372,155.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$384,380.73	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$2,008,794.55	1.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	26	\$6,690,588.00	5.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$330,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$101,526,420.26	76.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$132,383,534.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFJ2	EMBRACE HOME LOANS, INC	2	\$922,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$600,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$547,951.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,060,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$1,144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	27	\$15,180,639.15	4.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	32	\$16,467,202.93	4.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$13,412,236.77	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$272,975,180.01	74.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>688</b>	<b>\$365,515,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFK9	CAPITAL ONE, NATIONAL	1	\$579,200.00	1.94%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$430,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	11	\$5,934,525.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$19,148,949.67	64.05%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>54</b>	<b>\$29,896,965.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFM5		BANK OF AMERICA, N.A	1	\$329,914.37	1.45%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	10	\$1,586,254.55	6.95%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	1	\$180,105.00	0.79%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	4	\$731,500.00	3.21%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$70,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$358,125.00	1.57%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	9	\$1,438,301.00	6.3%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	44	\$6,745,045.47	29.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP	2	\$313,200.00	1.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$115,536.00	0.51%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,305,233.59	36.38%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>153</b>	<b>\$22,822,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFN3			4	\$1,238,482.30	1.69%	0	\$0.00	NA	0	\$0.00



	CAPITAL ONE, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC	23	\$5,297,137.49	7.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$250,297.51	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93	30.71%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$279,928.79	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	5	\$1,053,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	19	\$4,882,525.00	6.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$490,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$642,697.06	0.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,861,458.53	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,246,149.66	26.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$73,110,487.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,836,148.53	0.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	187	\$41,485,766.12	8.93%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,024,036.63	0.22%	1	\$165,992.13	NA	1	\$165,992.13

	FIFTH THIRD BANK	15	\$2,398,601.71	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$922,156.61	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,552,562.40	65.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$3,187,690.91	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$5,038,331.00	1.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	40	\$8,188,733.99	1.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	115	\$25,587,350.00	5.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$610,492.46	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,799,145.57	0.82%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$1,192,526.21	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,183,116.97	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,327</b>	<b>\$464,444,857.18</b>	<b>100%</b>	<b>1</b>	<b>\$165,992.13</b>		<b>1</b>	<b>\$165,992.13</b>
31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,383,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	29	\$4,826,762.00	5.63%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$213,202.09	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$68,125.00	0.08%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD								
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$226,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$415,871.50	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	20	\$4,235,275.00	4.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$3,176,800.44	3.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$516,032.48	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,492,723.94	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$97,018.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$14,428,486.94	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,934,803.43	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$85,690,015.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFR4	CIT BANK, NATIONAL ASSOCIATION	3	\$770,354.10	1.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	55	\$12,331,064.77	26.66%	0	\$0.00	NA	0	\$0.00
		19	\$3,751,655.77	8.11%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	12	\$2,489,054.62	5.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	14	\$2,658,150.00	5.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$603,981.46	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,794.66	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$46,253,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFT0	CITIMORTGAGE, INC	81	\$6,457,555.00	39.55%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$29,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$469,590.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$127,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$591,491.27	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$102,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	26	\$2,359,799.99	14.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,169,806.87	7.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,001.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,115.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,012,371.80	24.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$16,329,132.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418AFU7		METLIFE BANK, NA	5	\$2,578,351.71	10.46%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	8	\$4,321,850.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$17,759,953.00	72.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$24,660,154.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LA29		HOME BANC N.A	4	\$733,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QU42		NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$609,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QUW0		Unavailable	1	\$812,177.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$812,177.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QUY6		Unavailable	1	\$958,008.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$958,008.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QV74		GREYSTONE SERVICING CORPORATION INC	1	\$1,059,117.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,059,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QVB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,288,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QVV1		WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$743,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QW65		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,108,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QW99		Unavailable	1	\$533,588.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$533,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QWA6		STATE BANK AND TRUST	1	\$1,712,919.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,712,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QWJ7		STATE BANK AND TRUST	1	\$452,760.66	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$452,760.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QX80		NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QXR8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,943,350.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,943,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QXS6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,202,650.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,202,650.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QXW7		NATIONAL COOPERATIVE BANK, N.A	1	\$2,672,867.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,672,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AU35		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,397,674.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AU43		Unavailable	14	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S6L1		BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SR79		BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,415,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T2T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,781,166.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381T2U3		WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,390,696.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T2Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,188,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T3D0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T3Q1		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4D9		WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,982,662.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T4Y3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,021,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T5F3		ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,863,771.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T5V8		BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,877,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381T6S4		BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,768,234.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TAD2		CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TST8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TTX8		WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,086,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TVK3		WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TWZ9		WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,565,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TY95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,646,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TZK9		WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381U2P1		RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,161,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UA98		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UAE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UAN7		BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,245,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UBA4		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UBF3		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381UC88		PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,992,375.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UCY1		WELLS FARGO BANK N.A	1	\$11,481,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UD79		Unavailable	1	\$223,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$223,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDE4		WELLS FARGO BANK N.A	1	\$2,995,933.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,995,933.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,078,899.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDM6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,431,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDR5		CWCAPITAL	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UDS3		CWCAPITAL	1	\$13,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UEQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,396,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UER4		WALKER & DUNLOP, LLC	1	\$1,397,347.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,397,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UF77		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,398,228.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381UF93		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,671,878.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,671,878.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFB8		BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,687,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFC6		BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFJ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFW2		SUNTRUST BANK	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFY8		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,774,725.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,774,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UFZ5		WELLS FARGO BANK N.A	1	\$17,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UG68		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,490,123.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,490,123.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UGD3		GREYSTONE SERVICING CORPORATION INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UGE1		GREYSTONE SERVICING	2	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC							
<b>Total</b>			<b>2</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UGY7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,743,216.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,743,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UH26		WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,671,268.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UH83		ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,373,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UHE0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UHF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,248,492.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UHK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UHL4		WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,985,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UHN0		BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,885,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UHU4		FREMONT BANK	1	\$893,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UHX8		BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UJ57		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJ65		WELLS FARGO BANK N.A	1	\$2,901,451.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,901,451.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJ99		BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,685,117.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJG3		SUNTRUST BANK	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJK4		SUNTRUST BANK	1	\$3,775,407.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,775,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJN8		WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,768,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJP3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,897,700.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJR9		CENTERLINE MORTGAGE CAPITAL INC	1	\$943,870.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$943,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJS7		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJV0		CENTERLINE MORTGAGE CAPITAL INC	1	\$15,478,140.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,478,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJW8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,134,276.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,134,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UJX6		CENTERLINE MORTGAGE	1	\$2,385,955.54	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC							
<b>Total</b>			<b>1</b>	<b>\$2,385,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UJY4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UJZ1		HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UK22		ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,563,045.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UK48		PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,233,458.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UK71		PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UK89		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$36,314,470.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,314,470.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UKF3		BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,672,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UKG1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,175,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UKH9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,448,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UKK2			1	\$2,995,903.86	100%	0	\$0.00	NA	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C								
<b>Total</b>			<b>1</b>	<b>\$2,995,903.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381UKL0		ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,844,693.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381UKS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,324,672.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381UKT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,295,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381UKU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,479,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381UKV8		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381UKW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,973,314.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381UL39		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,460,589.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,460,589.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381UL62		PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381UL70		ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,972,082.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

31381UL88		RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULC9		GREYSTONE SERVICING CORPORATION INC	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$997,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULD7		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULE5		GREYSTONE SERVICING CORPORATION INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULF2		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,148,537.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULL9		SUNTRUST BANK	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULN5		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULP0		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381ULS4		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULT2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,116,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,116,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$40,556,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ULY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,431,387.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UM38		ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UM46		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UM61		GREYSTONE SERVICING CORPORATION INC	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UM79		GREYSTONE SERVICING CORPORATION INC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UM87		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381UMB0		BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,969,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UMH7		GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UMJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,639,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UMK0		RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UML8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,621,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,621,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UMM6		SUNTRUST BANK	1	\$24,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UMV6		CWCAPITAL	1	\$13,079,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UMW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UMY0		ALLIANT CAPITAL LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UMZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UN60		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UN78		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UNA1		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UNC7		BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UNK9		GREYSTONE SERVICING CORPORATION INC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UNL7		GREYSTONE SERVICING CORPORATION INC	1	\$4,932,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UNM5		GREYSTONE SERVICING CORPORATION INC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UNN3		GREYSTONE SERVICING CORPORATION INC	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UNQ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$46,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UNU7		ALLIANT CAPITAL LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UP27		ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381UP50		WELLS FARGO BANK N.A	1	\$8,919,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,919,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UP68		WELLS FARGO BANK N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UP84		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UPB7		ALLIANT CAPITAL LLC	1	\$891,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UPJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UPP6		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UPR2		ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UPX9		WELLS FARGO BANK N.A	1	\$4,223,416.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,223,416.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQ34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$27,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQ59		NATIONAL COOPERATIVE BANK, N.A	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQ75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQ83		GREYSTONE SERVICING CORPORATION INC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQ91		GREYSTONE SERVICING CORPORATION INC	1	\$1,776,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQA8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQB6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQJ9		NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQK6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQM2		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQN0		GREYSTONE SERVICING CORPORATION INC	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UQQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381UQZ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,237,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UR25		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,297,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URA7		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URC3		HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URJ8		GREYSTONE SERVICING CORPORATION INC	1	\$862,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$862,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URL3		CWCAPITAL	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,363,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381URZ2		BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381US57		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381USA6		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381USB4		GREYSTONE SERVICING	1	\$2,245,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$2,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381USC2		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381USE8		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381USJ7		WELLS FARGO BANK N.A	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381USK4		JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381USS7		NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381USV0		GREYSTONE SERVICING CORPORATION INC	3	\$19,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381USX6		BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381USZ1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,111,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UT56		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$19,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UTJ6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UTM9		RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UTR8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UU39		NATIONAL COOPERATIVE BANK, N.A	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UU54		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UU96		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UUG0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UUJ4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UUK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UUM7		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UVL8			1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UVM6		GREYSTONE SERVICING CORPORATION INC	2	\$2,760,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UW29		NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UW37		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UW45		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UW52		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UW60		DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,176,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UWR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UX93		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381UXB8		WELLS FARGO BANK N.A	1	\$33,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31381UY27		NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UY35		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UY43		NATIONAL COOPERATIVE BANK, N.A	1	\$275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UY50		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UYF8		DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UYH4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UYK7		NATIONAL COOPERATIVE BANK, N.A	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UYS0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UYT8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381UYU5		NATIONAL COOPERATIVE	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A							
<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>
3138AE7C1		CIT BANK, NATIONAL ASSOCIATION	6	\$1,511,155.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,511,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AE7D9		CIT BANK, NATIONAL ASSOCIATION	29	\$7,927,880.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,927,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AE7K3		CIT BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,421.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AE7M9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,592,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGT99		HOMESTREET BANK	5	\$1,217,675.00	66.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$601,450.00	33.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,819,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGUA4		HOMESTREET BANK	9	\$641,032.37	63.73%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$364,884.35	36.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,005,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGUB2		HOMESTREET BANK	16	\$1,623,083.25	84.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$291,000.00	15.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,914,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGUC0		HOMESTREET BANK	14	\$1,460,987.00	73.9%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$516,000.00	26.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,976,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGUD8		HOMESTREET BANK	9	\$2,077,800.00	87.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$308,750.00	12.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,386,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138AGUE6		HOMESTREET BANK	22	\$5,958,825.46	87.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$813,500.00	12.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,772,325.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$595,190.04	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,591,067.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$609,326.95	40.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,514,525.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,675,790.68	44.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,754,811.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,531,988.64	28.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,932,509.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,246,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQS5	NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,295,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,214,015.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,678,032.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSQ7	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,002,471.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSR5	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,998,133.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ANSS3	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,001,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ANSW4		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,402,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDQ8		POPULAR MORTGAGE, INC	14	\$1,773,490.54	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$695,229.59	28.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,468,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDR6		POPULAR MORTGAGE, INC	27	\$3,059,192.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,059,192.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDS4		POPULAR MORTGAGE, INC	11	\$1,448,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,448,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDT2		POPULAR MORTGAGE, INC	50	\$8,780,640.31	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,552.78	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,525,193.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138APDU9		POPULAR MORTGAGE, INC	30	\$4,800,813.00	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,000.00	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,060,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREB6		Unavailable	220	\$56,121,406.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$56,121,406.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREC4		Unavailable	102	\$20,291,217.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,291,217.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARED2		Unavailable	40	\$8,415,455.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,415,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AREE0		Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,125,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ARSR6		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,988,594.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AT3C2		GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,314.43	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,999,072.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3D0		GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,800.00	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3E8		GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,179.03	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,749.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3F5		GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,410,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3G3		GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,163,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3H1		GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,867.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3J7		GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,321,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3K4		GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,634,041.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3M0		GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,667,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3N8		GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,469.90	7.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,246,681.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3P3		GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,677,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3Q1		GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,357,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3R9		GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,700.00	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,746,701.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3S7		GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$986,906.13	31.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,177,567.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3T5		GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,663,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3U2		GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,222,750.00	35.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,461,534.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3V0		GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,585,391.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3X6		GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,294,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3Y4		GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,352,496.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT3Z1		GUILD MORTGAGE	7	\$956,005.00	88.35%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	1	\$126,000.00	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,082,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,015,124.50	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,759,849.74	9.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$27,774,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$985,436.63	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,848,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATC40	DORAL BANK	19	\$2,699,234.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,699,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATC57	DORAL BANK	41	\$6,000,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,000,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATCZ1	DORAL BANK	19	\$2,758,805.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,758,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDQ0	DORAL BANK	31	\$3,353,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,353,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ATDR8	DORAL BANK	28	\$2,973,324.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,973,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVK79	Unavailable	9	\$1,280,513.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,280,513.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVK87	Unavailable	12	\$1,542,890.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,542,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVK95	Unavailable	14	\$2,128,951.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,128,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AVLA1	Unavailable	11	\$1,948,951.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,948,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05S4	PULTE MORTGAGE, L.L.C	48	\$11,031,225.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,031,225.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E05T2		22	\$5,394,570.37	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C							
<b>Total</b>			<b>22</b>	<b>\$5,394,570.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E05U9		PULTE MORTGAGE, L.L.C	56	\$12,000,524.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,000,524.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E05V7		PULTE MORTGAGE, L.L.C	9	\$1,999,971.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,999,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E05W5		PULTE MORTGAGE, L.L.C	34	\$8,454,060.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,454,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E05X3		PULTE MORTGAGE, L.L.C	9	\$2,029,578.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,029,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E0FM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>159</b>	<b>\$31,843,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1YN1		Unavailable	25	\$2,690,556.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,690,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1YP6		Unavailable	10	\$1,332,193.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,332,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E1YQ4		Unavailable	20	\$1,831,865.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,831,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E3B28		REGIONS BANK	46	\$5,916,298.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,916,298.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E3B36		REGIONS BANK	216	\$53,223,605.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>216</b>	<b>\$53,223,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E3B44		REGIONS BANK	66	\$16,257,061.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,257,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E3B51		REGIONS BANK	41	\$3,967,107.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,967,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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3138E3B69		REGIONS BANK	41	\$2,565,149.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,565,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3B77		REGIONS BANK	63	\$8,180,799.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,180,799.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3B85		REGIONS BANK	22	\$5,267,634.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,267,634.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3B93		REGIONS BANK	69	\$4,484,783.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,484,783.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E3BZ5		REGIONS BANK	38	\$3,802,948.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,802,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E4G39		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,094,744.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53U0		COMPASS BANK	74	\$21,469,362.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$21,469,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53V8		COMPASS BANK	17	\$2,214,278.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,214,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53W6		COMPASS BANK	22	\$1,726,706.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,726,706.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53X4		COMPASS BANK	30	\$7,186,234.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,186,234.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53Y2		COMPASS BANK	16	\$1,243,569.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,243,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E53Z9		COMPASS BANK	33	\$8,768,617.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,768,617.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54A3		COMPASS BANK	16	\$2,311,342.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,311,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54B1		COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,207,016.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54C9		COMPASS BANK	33	\$9,199,619.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,199,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E54D7	COMPASS BANK	8	\$1,292,284.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,292,284.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,493,785.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,658,185.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E54G0	COMPASS BANK	15	\$1,708,680.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,708,680.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,302,294.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,350,575.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MD7	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,188,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ME5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,877,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MF2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,881,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MG0	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,481,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MH8	CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$63,030,933.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MJ4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,420,743.73	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,420,743.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MK1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,096,619.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5ML9		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,932,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MM7		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,265,538.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MN5		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,059,364.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E5MP0		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,660,137.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6C38		COMPASS BANK	7	\$1,849,645.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,849,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CL8		MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,367,292.30	73.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,635,969.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CM6		MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,335,883.60	52.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,568,363.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CP9		MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,332,474.00	66.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,001,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CQ7		MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,845,900.25	73.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,501,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CR5		MYCUMORTGAGE, LLC	14	\$878,945.05	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,121,300.14	56.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,000,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6CS3		MYCUMORTGAGE, LLC	5	\$886,366.09	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,000.00	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,157,366.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6P26		QUICKEN LOANS INC	64	\$16,955,400.00	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$8,058,726.00	32.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,014,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6P34		QUICKEN LOANS INC	92	\$23,679,133.41	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,403,088.66	21.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$30,082,222.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6P42		QUICKEN LOANS INC	88	\$20,943,575.00	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,505,500.00	17.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,449,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6P59		QUICKEN LOANS INC	54	\$12,604,750.00	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,394,577.78	36.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,999,327.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PW0		QUICKEN LOANS INC	38	\$8,654,213.83	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$11,384,629.62	56.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,038,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PX8		QUICKEN LOANS INC	81	\$20,858,802.44	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$30,012,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PY6		QUICKEN LOANS INC	64	\$14,765,281.83	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$10,105,251.73	40.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,870,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6PZ3		QUICKEN LOANS INC	33	\$8,963,600.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,052,684.38	55.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$20,016,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E6XB7			12	\$1,390,200.00	100%	0	\$0.00	NA	0	\$0.00

		ENVOY MORTGAGE, LTD							
<b>Total</b>			<b>12</b>	<b>\$1,390,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E6XC5		ENVOY MORTGAGE, LTD	6	\$1,726,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,726,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E6XD3		ENVOY MORTGAGE, LTD	24	\$4,528,166.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,528,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E77H1		Unavailable	45	\$11,909,626.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,909,626.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E77J7		Unavailable	11	\$3,233,862.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,233,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E77K4		Unavailable	39	\$10,592,495.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,592,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E77L2		Unavailable	6	\$1,877,148.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,877,148.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7J21		CITIMORTGAGE, INC	74	\$8,677,464.67	84.91%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,541,912.53	15.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,219,377.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7J39		CITIMORTGAGE, INC	114	\$15,690,811.88	88.73%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$17,683,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7J47		CITIMORTGAGE, INC	30	\$5,978,094.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,978,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7J54		CITIMORTGAGE, INC	12	\$2,622,002.11	85.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$457,157.01	14.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,079,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7J62		CITIMORTGAGE, INC	10	\$1,923,793.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,923,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7J70		CITIMORTGAGE, INC	11	\$2,572,160.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,572,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7JH8		CITIMORTGAGE, INC	39	\$2,594,298.13	73.07%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$956,076.98	26.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,550,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JJ4		CITIMORTGAGE, INC	41	\$3,988,015.73	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,672,299.46	29.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,660,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JK1		CITIMORTGAGE, INC	37	\$4,436,087.07	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,439,374.09	24.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,875,461.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JL9		CITIMORTGAGE, INC	55	\$7,638,548.48	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,666,112.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JM7		CITIMORTGAGE, INC	10	\$2,323,518.70	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$326,539.26	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,650,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JN5		CITIMORTGAGE, INC	10	\$2,993,878.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,993,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JP0		CITIMORTGAGE, INC	59	\$9,614,930.52	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,588,607.92	44.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$17,203,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JQ8		CITIMORTGAGE, INC	21	\$5,936,375.86	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,664,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JR6		CITIMORTGAGE, INC	29	\$8,423,743.74	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,489,880.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JS4		CITIMORTGAGE, INC	24	\$6,699,119.07	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,083,406.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JT2		Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,050,117.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JU9		CITIMORTGAGE, INC	55	\$17,654,159.17	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$40,944,531.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7JV7	CITIMORTGAGE, INC	43	\$8,099,560.57	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,892,203.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JW5	CITIMORTGAGE, INC	34	\$7,263,530.44	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,049,745.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JX3	CITIMORTGAGE, INC	8	\$2,691,671.67	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,205,835.65	30.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,897,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JY1	CITIMORTGAGE, INC	142	\$9,656,155.42	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$291,252.28	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$9,947,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7JZ8	CITIMORTGAGE, INC	101	\$9,806,999.51	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,197,510.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7KA1	CITIMORTGAGE, INC	50	\$12,971,710.97	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,737,347.51	59.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$31,709,058.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7KB9	CITIMORTGAGE, INC	194	\$46,292,296.25	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$75,492,976.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7KC7	CITIMORTGAGE, INC	13	\$2,579,372.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,668,122.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7KD5	CITIMORTGAGE, INC	27	\$5,815,927.47	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$976,030.51	14.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,791,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7KE3	CITIMORTGAGE, INC	80	\$19,492,669.50	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$41,614,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7KF0	CITIMORTGAGE, INC	11	\$2,141,859.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,141,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7KG8	CITIMORTGAGE, INC	19	\$2,390,759.07	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,776.29	7.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$2,577,535.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7KJ2		CITIMORTGAGE, INC	29	\$6,328,031.00	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,572,058.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7KK9		CITIMORTGAGE, INC	5	\$975,009.00	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,000.00	18.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,196,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QR8		SHEA MORTGAGE, INC	3	\$599,998.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$599,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7W26		METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,230,584.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E82Q4		Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,356,680.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83S9		Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,724,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83T7		Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,142,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83U4		Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,135,547.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83V2		Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,177,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83W0		Unavailable	14	\$1,739,441.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,739,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83X8		Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,217,238.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83Y6		Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,407,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E83Z3		Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,017,873.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84A7		Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>36</b>	<b>\$4,788,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84B5		Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,766,812.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84C3		Unavailable	101	\$30,290,346.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$30,290,346.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84D1		PENNYMAC CORP	1	\$415,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,683,561.03	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,098,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84E9		Unavailable	33	\$4,484,994.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,484,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84F6		Unavailable	35	\$4,602,676.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,602,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84G4		Unavailable	87	\$25,956,822.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,956,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84H2		Unavailable	20	\$5,912,679.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,912,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84J8		Unavailable	46	\$11,626,417.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,626,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84K5		Unavailable	18	\$4,996,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,996,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84L3		Unavailable	15	\$2,426,307.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,426,307.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84M1		Unavailable	20	\$2,578,048.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,578,048.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84N9		Unavailable	24	\$2,374,859.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,374,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84P4		Unavailable	24	\$1,626,887.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,626,887.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E84Q2		Unavailable	32	\$4,322,961.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,322,961.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E84R0		Unavailable	34	\$3,046,185.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,046,185.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8G63		Unavailable	8	\$2,073,397.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,073,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8G71		Unavailable	9	\$2,191,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,191,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SP8		STERLING SAVINGS BANK	35	\$7,426,110.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,426,110.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SQ6		STERLING SAVINGS BANK	8	\$1,375,307.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,375,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SR4		STERLING SAVINGS BANK	11	\$1,123,028.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,123,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8SS2		STERLING SAVINGS BANK	13	\$3,706,028.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,706,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Y22		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,999,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Y30		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,999,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Y48		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,132,041.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Y55		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,622,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8Y63		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>9</b>	<b>\$1,487,587.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8Y71		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,188,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8Y89		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,500,530.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8Y97		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,575,518.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YS5		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$16,001,199.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YT3		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,999,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YU0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,041,603.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YV8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,503,983.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YW6		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,000,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8YX4		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$7,000,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138E8YY2		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,000,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8YZ9		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$22,001,104.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZA3		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,500,321.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZB1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,476,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZC9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,240,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZD7		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,796,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZE5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,409,619.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,409,619.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZF2		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,480,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZG0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,716,560.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8ZH8			26	\$2,580,332.85	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
<b>Total</b>			<b>26</b>	<b>\$2,580,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8ZJ4		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,000,321.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8ZK1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,453,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8ZL9		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,060,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E8ZM7		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,911,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DA5		STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$22,642,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DB3		STERLING SAVINGS BANK	27	\$2,262,851.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,262,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DC1		STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,204,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DD9		STERLING SAVINGS BANK	11	\$2,819,860.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,819,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DE7		STERLING SAVINGS BANK	32	\$8,824,356.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,824,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9DF4		STERLING SAVINGS BANK	21	\$6,212,741.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>21</b>	<b>\$6,212,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9DG2		STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,410,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9DH0		STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,405,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9DJ6		STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,875,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9DK3		STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,551,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9DL1		STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,710,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9DM9		STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,370,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9DN7		STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,507,528.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9DP2		STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,723,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9DQ0		STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,797,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9L81		USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$21,358,738.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9L99		USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,665,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9MA5			83	\$8,201,257.18	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
<b>Total</b>			<b>83</b>	<b>\$8,201,257.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9MB3		USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,064,056.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9MC1		USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$19,816,021.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9MD9		USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,352,074.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9ME7		USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>237</b>	<b>\$63,561,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9MF4		USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,917,270.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9MG2		USAA DIRECT DELIVERY	68	\$6,669,615.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,669,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9MH0		USAA DIRECT DELIVERY	37	\$4,357,770.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,357,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9MJ6		USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,895,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9MK3		USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,203,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9ML1		USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,512,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E9MM9		USAA DIRECT DELIVERY	58	\$4,112,063.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,112,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138E9MN7	USAA DIRECT DELIVERY	46	\$4,496,827.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,496,827.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,865,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9Z37	PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,800,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,188,527.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,188,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9ZY9	PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,278,087.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E9ZZ6	PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,696,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGD3	CITIMORTGAGE, INC	59	\$3,816,286.41	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,124.15	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,200,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGE1	CITIMORTGAGE, INC	56	\$5,412,188.52	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$461,771.51	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,873,960.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGF8	CITIMORTGAGE, INC	23	\$2,670,614.75	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,136.85	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,781,751.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGG6	CITIMORTGAGE, INC	10	\$2,115,358.03	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,667.37	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,336,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGH4	CITIMORTGAGE, INC	7	\$1,250,751.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,250,751.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGJ0	CITIMORTGAGE, INC	6	\$1,428,922.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,428,922.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138EAGK7	CITIMORTGAGE, INC	10	\$2,295,015.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,295,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGL5	CITIMORTGAGE, INC	10	\$1,323,340.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,323,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGM3	CITIMORTGAGE, INC	20	\$3,255,336.76	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,825.65	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,407,162.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGN1	CITIMORTGAGE, INC	35	\$9,614,351.85	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$733,680.63	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,348,032.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGP6	CITIMORTGAGE, INC	8	\$2,867,977.09	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,822.38	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,095,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGQ4	CITIMORTGAGE, INC	54	\$7,630,957.46	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,267.82	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,950,225.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGR2	CITIMORTGAGE, INC	11	\$2,004,911.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,004,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGS0	CITIMORTGAGE, INC	486	\$29,677,560.24	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,935.67	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$30,004,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAGT8	CITIMORTGAGE, INC	132	\$12,541,406.20	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,572.83	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,326,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,965,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,481,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EAHS9	PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,764,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EBK95	Unavailable	13	\$3,914,638.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,914,638.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLA1	Unavailable	22	\$5,104,235.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,104,235.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLB9	Unavailable	98	\$23,677,978.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$23,677,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLC7	Unavailable	52	\$14,280,199.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,280,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLD5	Unavailable	25	\$4,779,374.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,779,374.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLE3	Unavailable	36	\$8,215,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,215,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLF0	Unavailable	9	\$1,150,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,150,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLG8	Unavailable	6	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLH6	Unavailable	260	\$67,476,002.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$67,476,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLJ2	Unavailable	72	\$15,798,373.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,798,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLK9	Unavailable	11	\$2,043,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,043,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBLL7	Unavailable	22	\$4,138,673.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,138,673.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBR49	Unavailable	169	\$46,578,512.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$46,578,512.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBR56	Unavailable	20	\$2,103,961.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,103,961.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBR64	Unavailable	35	\$6,372,141.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,372,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EBR72		Unavailable	34	\$5,503,526.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,503,526.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBR80		Unavailable	4	\$1,282,439.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,282,439.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBSB2		Unavailable	86	\$24,483,574.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$24,483,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBSC0		Unavailable	36	\$5,984,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,984,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EBSD8		Unavailable	24	\$4,592,407.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,592,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC6W8		STEARNS LENDING, INC	12	\$3,355,965.64	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,495,056.17	77.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,851,021.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC6X6		STEARNS LENDING, INC	9	\$2,322,650.90	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,558,088.54	83.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,880,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC6Y4		STEARNS LENDING, INC	7	\$1,298,723.07	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,242,209.99	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,540,933.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC6Z1		STEARNS LENDING, INC	16	\$4,231,165.55	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,376,774.78	24.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,607,940.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC7A5		STEARNS LENDING, INC	5	\$798,945.48	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,503,842.06	87.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,302,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC7B3		STEARNS LENDING, INC	5	\$912,736.97	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,654,702.07	83.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,567,439.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC7C1			3	\$462,584.80	13.36%	0	\$0.00	NA	0	\$0.00

		STEARNS LENDING, INC								
		Unavailable	13	\$2,999,613.76	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,462,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EC7D9		STEARNS LENDING, INC	8	\$1,194,252.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,194,252.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECL43		Unavailable	16	\$1,632,734.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,632,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECL50		Unavailable	41	\$8,021,265.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,021,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLH4		Unavailable	39	\$7,979,559.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,979,559.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLJ0		Unavailable	38	\$7,852,047.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,852,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLK7		Unavailable	57	\$7,591,558.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,591,558.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLM3		Unavailable	21	\$2,780,483.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,780,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLN1		Unavailable	37	\$7,993,127.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,993,127.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLP6		Unavailable	34	\$8,004,450.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,004,450.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLR2		Unavailable	48	\$7,980,980.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,980,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLS0		Unavailable	44	\$8,009,578.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,009,578.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLT8		Unavailable	33	\$7,996,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,996,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLU5		Unavailable	27	\$3,998,154.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,998,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECLY7		Unavailable	18	\$2,938,491.59	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,938,491.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECQ71		Unavailable	8	\$1,916,675.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,916,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECQ89		Unavailable	15	\$3,369,182.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,369,182.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECS20		ENVOY MORTGAGE, LTD	12	\$1,811,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,811,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECST1		ENVOY MORTGAGE, LTD	18	\$5,550,365.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,550,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECSU8		ENVOY MORTGAGE, LTD	9	\$2,592,799.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,592,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECSV6		ENVOY MORTGAGE, LTD	29	\$8,116,993.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,116,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECSW4		ENVOY MORTGAGE, LTD	14	\$3,799,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,799,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECSX2		ENVOY MORTGAGE, LTD	22	\$1,734,111.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,734,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECSY0		ENVOY MORTGAGE, LTD	15	\$1,179,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,179,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECSZ7		ENVOY MORTGAGE, LTD	15	\$1,971,523.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,971,523.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECY23		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,978,917.11	78.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,778,817.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138ECY31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,332.39	23.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,184,732.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECY49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,061,118.98	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,266,618.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECY56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$984,627.86	46.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,139,077.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECYW7	Unavailable	6	\$1,212,877.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,212,877.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECYX5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,506,422.69	61.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,461,286.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECYY3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,440.08	27.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,233,986.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ECYZ0	Unavailable	7	\$1,855,827.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,855,827.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5X5	SUNTRUST MORTGAGE INC	15	\$1,999,483.89	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,194,424.76	52.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,193,908.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5Y3		370	\$103,987,832.16	41.31%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	491	\$147,739,070.00	58.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>861</b>	<b>\$251,726,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED5Z0		SUNTRUST MORTGAGE INC	41	\$8,191,668.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,191,668.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6A4		SUNTRUST MORTGAGE INC	41	\$7,928,160.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,928,160.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6B2		SUNTRUST MORTGAGE INC	376	\$80,725,794.97	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$81,466,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6C0		SUNTRUST MORTGAGE INC	56	\$9,090,304.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,090,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6D8		SUNTRUST MORTGAGE INC	22	\$2,788,708.48	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,945,081.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6E6		SUNTRUST MORTGAGE INC	143	\$9,632,452.78	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$13,372,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6F3		SUNTRUST MORTGAGE INC	138	\$13,553,531.08	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$22,227,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6G1		SUNTRUST MORTGAGE INC	66	\$15,058,449.28	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,824,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6H9		SUNTRUST MORTGAGE INC	92	\$21,856,584.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$21,856,584.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ED6J5	SUNTRUST MORTGAGE INC	105	\$23,857,814.25	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$26,814,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6K2	SUNTRUST MORTGAGE INC	70	\$8,255,926.56	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$13,422,055.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6L0	SUNTRUST MORTGAGE INC	150	\$37,628,935.12	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$49,412,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6M8	SUNTRUST MORTGAGE INC	60	\$8,271,982.16	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$17,770,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6N6	SUNTRUST MORTGAGE INC	14	\$916,390.77	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$364,352.16	28.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,280,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6P1	SUNTRUST MORTGAGE INC	17	\$1,621,825.61	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,969,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6Q9	SUNTRUST MORTGAGE INC	14	\$827,850.26	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,593.89	24.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,091,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6R7	SUNTRUST MORTGAGE INC	9	\$847,814.23	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,366,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6S5	SUNTRUST MORTGAGE INC	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,413,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6T3	SUNTRUST	10	\$1,357,558.58	90.4%	0	\$0.00	NA	0	\$0.00



		MORTGAGE INC								
		Unavailable	1	\$144,106.02	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,501,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6U0		SUNTRUST MORTGAGE INC	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,816,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6V8		SUNTRUST MORTGAGE INC	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,898,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6W6		SUNTRUST MORTGAGE INC	16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,596,917.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6X4		SUNTRUST MORTGAGE INC	27	\$4,066,312.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,066,312.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6Y2		SUNTRUST MORTGAGE INC	9	\$771,319.53	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$509,930.65	39.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,281,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED6Z9		SUNTRUST MORTGAGE INC	2	\$408,900.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,103,514.91	97.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,512,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED7A3		SUNTRUST MORTGAGE INC	20	\$4,355,679.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,355,679.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED7B1		SUNTRUST MORTGAGE INC	18	\$3,526,756.65	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,685.99	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,645,442.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED7C9		SUNTRUST MORTGAGE INC	15	\$2,027,583.83	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,084,437.17	34.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,112,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138ED7D7	SUNTRUST MORTGAGE INC	26	\$3,591,034.05	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,356,079.59	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,947,113.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED7E5	SUNTRUST MORTGAGE INC	7	\$1,599,313.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,599,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED7F2	SUNTRUST MORTGAGE INC	32	\$8,368,096.92	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,602,722.85	44.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,970,819.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED7G0	SUNTRUST MORTGAGE INC	116	\$26,134,795.53	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,608,594.39	35.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$40,743,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED7H8	SUNTRUST MORTGAGE INC	223	\$64,126,362.12	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$67,529,176.82	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$131,655,538.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED7J4	SUNTRUST MORTGAGE INC	128	\$28,213,393.40	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,092,049.59	41.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$48,305,442.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED7K1	SUNTRUST MORTGAGE INC	22	\$11,457,154.29	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$9,063,900.94	44.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$20,521,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED7L9	Unavailable	5	\$2,458,903.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,458,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138ED7M7	SUNTRUST MORTGAGE INC	24	\$5,177,854.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,177,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDF22	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,165,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EDFW6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,351,667.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$45,351,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDFX4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,721,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDFY2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,156,965.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDFZ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$26,143,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQ20	Unavailable	34	\$10,651,243.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,651,243.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQ38	Unavailable	32	\$1,968,812.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,968,812.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQ46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,433,557.25	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,590,363.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQ53	Unavailable	20	\$1,938,710.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,938,710.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQ61	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,363,670.18	95.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,759,466.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQ79	Unavailable	47	\$6,630,257.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,630,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EDQ87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,667,737.29	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,971,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,184,716.31	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,286,316.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,817,396.46	98.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,259,399.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,499,394.92	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,631,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,671,338.84	97.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,930,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDRA1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,141,477.49	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,471,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDRB9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,311,979.44	93.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,836,179.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138EDRC7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,096,147.04	95.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,354,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDVY4	Unavailable	36	\$8,949,610.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,949,610.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDVZ1	Unavailable	45	\$12,221,001.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,221,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDW23	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,709,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDWT4	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,680,319.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDWU1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,558,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDWV9	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,946,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDWW7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,223,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDWX5	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,579,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDWY3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,889,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EDWZ0		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,469,769.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4U0		Unavailable	50	\$4,667,012.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,667,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4V8		Unavailable	62	\$8,279,284.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,279,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4W6		Unavailable	10	\$1,264,336.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,264,336.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4X4		Unavailable	482	\$136,452,690.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>482</b>	<b>\$136,452,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4Y2		Unavailable	73	\$21,330,538.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,330,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE4Z9		Unavailable	16	\$4,272,797.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,272,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5A3		Unavailable	11	\$2,271,688.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,271,688.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5B1		Unavailable	18	\$1,298,711.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,298,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5C9		Unavailable	18	\$1,083,300.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,083,300.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5D7		Unavailable	45	\$4,451,625.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,451,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5E5		Unavailable	25	\$2,443,622.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,443,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5F2		Unavailable	80	\$10,386,164.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,386,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5G0		Unavailable	23	\$2,962,662.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,962,662.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EE5H8	Unavailable	25	\$4,090,559.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,090,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5J4	Unavailable	18	\$1,736,918.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,736,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5K1	Unavailable	40	\$5,161,452.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,161,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5L9	Unavailable	35	\$8,845,444.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,845,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5M7	Unavailable	258	\$74,125,420.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$74,125,420.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5N5	Unavailable	39	\$11,110,012.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,110,012.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5P0	Unavailable	23	\$2,256,185.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,256,185.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5Q8	Unavailable	48	\$6,308,093.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,308,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5R6	Unavailable	24	\$3,098,775.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,098,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5S4	Unavailable	15	\$2,414,425.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,414,425.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5T2	Unavailable	7	\$2,024,354.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,024,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5U9	Unavailable	11	\$3,142,475.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,142,475.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5V7	Unavailable	477	\$147,577,781.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$147,577,781.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5W5	Unavailable	229	\$66,507,772.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$66,507,772.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EE5X3	Unavailable	34	\$10,014,657.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,014,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EE5Y1		Unavailable	35	\$10,162,511.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,162,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEAA7		SUNTRUST MORTGAGE INC	91	\$5,820,402.42	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,339,959.84	28.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$8,160,362.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEN5		Unavailable	10	\$2,026,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,026,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEEP0		Unavailable	7	\$2,052,513.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,052,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEF20		Unavailable	63	\$20,260,125.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$20,260,125.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEF38		Unavailable	31	\$9,399,145.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,399,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEF46		Unavailable	17	\$4,531,416.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,531,416.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEF53		Unavailable	29	\$8,366,790.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,366,790.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEF61		Unavailable	18	\$5,882,313.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,882,313.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEF79		Unavailable	21	\$5,859,786.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,859,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEF87		Unavailable	85	\$7,729,591.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$7,729,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEF95		Unavailable	39	\$4,596,511.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,596,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFN4		Unavailable	136	\$42,560,155.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$42,560,155.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFP9		Unavailable	152	\$48,078,258.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$48,078,258.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFQ7		Unavailable	25	\$7,412,690.22	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$7,412,690.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFR5	Unavailable		56	\$17,682,026.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$17,682,026.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFS3	Unavailable		44	\$13,623,696.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,623,696.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFT1	Unavailable		90	\$26,317,257.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$26,317,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFU8	Unavailable		10	\$2,515,955.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,515,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFV6	Unavailable		12	\$3,079,272.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,079,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFW4	Unavailable		4	\$1,030,814.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,030,814.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFX2	Unavailable		11	\$3,202,042.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,202,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFY0	Unavailable		13	\$3,025,275.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,025,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEFZ7	Unavailable		28	\$7,855,842.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,855,842.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGA1	Unavailable		62	\$8,559,286.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,559,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGB9	Unavailable		73	\$11,959,677.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,959,677.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGC7	Unavailable		37	\$3,025,239.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,025,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGD5	Unavailable		26	\$3,403,614.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,403,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGE3	Unavailable		11	\$1,777,915.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,777,915.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGF0	Unavailable		16	\$4,872,240.11	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$4,872,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGG8	Unavailable		53	\$16,702,899.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$16,702,899.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGH6	Unavailable		79	\$22,924,308.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$22,924,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGJ2	Unavailable		7	\$2,094,565.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,094,565.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGK9	Unavailable		43	\$11,732,502.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,732,502.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGL7	Unavailable		10	\$1,351,085.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,351,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGM5	Unavailable		47	\$3,751,761.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,751,761.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGN3	Unavailable		19	\$2,270,646.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,270,646.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGP8	Unavailable		37	\$5,113,067.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,113,067.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGQ6	Unavailable		36	\$5,840,166.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,840,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGR4	Unavailable		23	\$1,652,961.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,652,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGS2	Unavailable		11	\$1,456,376.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,456,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGT0	Unavailable		13	\$2,113,941.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,113,941.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEGU7	Unavailable		23	\$6,818,803.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,818,803.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EETK5	COLE TAYLOR BANK		6	\$781,945.60	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,071,384.13	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,853,329.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EETL3		COLE TAYLOR BANK	63	\$17,107,757.16	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$78,227,471.22	82.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$95,335,228.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU23		Unavailable	13	\$4,660,924.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,660,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU31		Unavailable	40	\$10,251,215.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,251,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU49		Unavailable	19	\$1,728,935.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,728,935.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU56		Unavailable	19	\$2,453,425.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,453,425.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU64		Unavailable	13	\$2,111,869.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,111,869.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU72		Unavailable	14	\$3,485,063.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,485,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU80		Unavailable	37	\$10,261,512.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,261,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEU98		Unavailable	18	\$2,590,740.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,590,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEV30		Unavailable	15	\$4,529,757.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,529,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEV48		Unavailable	13	\$3,421,338.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,421,338.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEV55		Unavailable	12	\$3,610,778.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,610,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEV63		Unavailable	14	\$1,802,104.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,802,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEV71		Unavailable	17	\$1,386,901.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,386,901.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEV89		Unavailable	15	\$3,767,170.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,767,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EEV97	Unavailable	15	\$4,419,779.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,419,779.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVA4	Unavailable	5	\$1,155,269.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,155,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVB2	Unavailable	22	\$5,237,195.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,237,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVC0	Unavailable	25	\$2,392,371.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,392,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVD8	Unavailable	21	\$2,821,808.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,821,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVE6	Unavailable	22	\$3,528,643.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,528,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVF3	Unavailable	15	\$3,986,572.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,986,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVG1	Unavailable	14	\$4,157,373.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,157,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVH9	Unavailable	10	\$3,022,774.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,022,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVJ5	Unavailable	10	\$2,950,730.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,950,730.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVK2	Unavailable	20	\$5,261,822.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,261,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVL0	Unavailable	17	\$5,124,250.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,124,250.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVM8	Unavailable	6	\$3,148,653.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,148,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVN6	Unavailable	61	\$18,086,905.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,086,905.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVP1	Unavailable	48	\$15,310,897.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,310,897.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EEVQ9	Unavailable	64	\$20,934,285.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,934,285.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVR7	Unavailable	67	\$20,604,697.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,604,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVS5	Unavailable	19	\$1,360,436.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,360,436.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVT3	Unavailable	27	\$2,664,231.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,664,231.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVU0	Unavailable	26	\$3,393,920.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,393,920.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVV8	Unavailable	17	\$2,724,565.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,724,565.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVW6	Unavailable	22	\$5,810,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,810,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVX4	Unavailable	10	\$3,228,352.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,228,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVY2	Unavailable	15	\$4,680,295.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,680,295.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEVZ9	Unavailable	8	\$2,522,097.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,522,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEW21	Unavailable	8	\$2,060,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,060,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEW39	Unavailable	13	\$2,940,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,940,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWA3	Unavailable	18	\$4,820,229.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,820,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWB1	Unavailable	15	\$3,865,364.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,865,364.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWC9	Unavailable	26	\$4,158,832.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,158,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EEWD7	Unavailable	14	\$1,442,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,442,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWE5	Unavailable	11	\$2,706,001.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,706,001.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWF2	Unavailable	9	\$2,421,091.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,421,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWG0	Unavailable	20	\$6,118,399.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,118,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWH8	Unavailable	23	\$6,256,116.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,256,116.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWJ4	Unavailable	91	\$27,472,785.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$27,472,785.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWK1	Unavailable	12	\$3,198,425.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,198,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWL9	Unavailable	10	\$3,273,866.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,273,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWN5	Unavailable	4	\$1,475,302.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,475,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWP0	Unavailable	38	\$11,730,523.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,730,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWQ8	Unavailable	19	\$2,440,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,440,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWR6	Unavailable	25	\$6,867,458.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,867,458.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWS4	Unavailable	28	\$7,609,637.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,609,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWT2	Unavailable	66	\$20,298,665.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,298,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWU9	Unavailable	13	\$1,735,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,735,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138EEWV7	Unavailable	6	\$1,871,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,871,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWW5	Unavailable	6	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,015,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWX3	Unavailable	47	\$13,859,378.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,859,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWY1	Unavailable	27	\$7,790,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,790,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138EEWZ8	Unavailable	10	\$2,383,726.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,383,726.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3X0	WELLS FARGO BANK, N.A	133	\$38,530,670.98	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,639,878.30	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$40,170,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ3Y8	WELLS FARGO BANK, N.A	134	\$38,806,652.41	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,234,904.85	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$40,041,557.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4A9	WELLS FARGO BANK, N.A	148	\$43,391,494.84	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,762,371.20	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$45,153,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4B7	WELLS FARGO BANK, N.A	117	\$33,634,835.48	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,479,631.58	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$35,114,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4H4	WELLS FARGO BANK, N.A	68	\$23,408,035.40	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$675,000.00	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$24,083,035.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4J0	WELLS FARGO BANK, N.A	50	\$18,815,251.95	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,373,300.00	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$20,188,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LQ4K7		WELLS FARGO BANK, N.A	65	\$22,977,532.04	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$23,394,532.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4L5		WELLS FARGO BANK, N.A	215	\$60,653,304.20	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,451,819.93	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$65,105,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4M3		WELLS FARGO BANK, N.A	2	\$454,788.68	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,061.29	58.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,092,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4N1		WELLS FARGO BANK, N.A	7	\$1,101,060.75	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,043,278.58	64.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,144,339.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4P6		WELLS FARGO BANK, N.A	22	\$4,459,565.45	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,859,995.17	39.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,319,560.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4Q4		WELLS FARGO BANK, N.A	2	\$348,255.54	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,689.97	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,023,945.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4R2		WELLS FARGO BANK, N.A	4	\$682,936.66	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,131.99	61.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,777,068.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4S0		WELLS FARGO BANK, N.A	10	\$2,059,510.30	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,052,009.03	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,111,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4T8		WELLS FARGO BANK, N.A	5	\$869,077.05	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,225.08	37.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,393,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4U5		WELLS FARGO	3	\$639,759.11	19.77%	0	\$0.00	NA	0	\$0.00



		BANK, N.A								
		Unavailable	11	\$2,596,703.33	80.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,236,462.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4V3		WELLS FARGO BANK, N.A	2	\$440,258.78	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,127.44	63.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,191,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4W1		WELLS FARGO BANK, N.A	8	\$1,194,159.88	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,609,082.49	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,803,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4X9		WELLS FARGO BANK, N.A	9	\$1,590,724.64	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,800,910.57	53.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,391,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4Y7		WELLS FARGO BANK, N.A	4	\$1,311,677.02	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,667,906.54	73.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,979,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ4Z4		WELLS FARGO BANK, N.A	1	\$186,636.66	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,469.49	82.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,047,106.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5A8		WELLS FARGO BANK, N.A	11	\$2,787,026.64	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,698,535.55	67.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,485,562.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5B6		WELLS FARGO BANK, N.A	2	\$315,781.97	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,002,370.67	76.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,318,152.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5C4		WELLS FARGO BANK, N.A	5	\$957,007.70	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,137.88	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,278,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5D2		WELLS FARGO BANK, N.A	5	\$674,493.44	43.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$885,397.81	56.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,559,891.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5E0		WELLS FARGO BANK, N.A	2	\$485,290.37	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$790,218.91	61.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,275,509.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5F7		WELLS FARGO BANK, N.A	4	\$619,018.34	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,655,404.73	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,274,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5G5		WELLS FARGO BANK, N.A	5	\$787,992.18	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,952.81	51.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,630,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5H3		WELLS FARGO BANK, N.A	2	\$292,268.22	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$753,519.80	72.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,045,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ5J9		WELLS FARGO BANK, N.A	3	\$1,094,906.96	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,999,645.55	84.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$7,094,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6E9		GMFS, LLC	4	\$970,316.35	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,797,439.20	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,767,755.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6F6		GMFS, LLC	7	\$835,182.81	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,950.00	44.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,516,132.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6G4		GMFS, LLC	4	\$860,725.00	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,450.00	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,221,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6H2		GMFS, LLC	11	\$1,378,610.00	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,410.00	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,533,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6J8		GMFS, LLC	16	\$3,522,003.17	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$633,273.78	15.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,155,276.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6K5	GMFS, LLC		5	\$1,025,400.00	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$178,000.00	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,203,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6L3	GMFS, LLC		1	\$96,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,345,799.20	93.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,441,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6M1	GMFS, LLC		2	\$321,254.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$816,059.67	71.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,137,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6N9	GMFS, LLC		4	\$497,940.00	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$698,027.43	58.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,195,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQ6P4	GMFS, LLC		2	\$644,500.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,746,775.03	73.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,391,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQC28	FREEDOM MORTGAGE CORP		2	\$439,500.00	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,559,035.34	78.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,998,535.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQC36	FREEDOM MORTGAGE CORP		4	\$886,102.78	59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$615,793.64	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,501,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQC44	Unavailable		14	\$4,249,614.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,249,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQC51	Unavailable		6	\$1,253,740.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,253,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQC69	Unavailable		4	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQC77	Unavailable		5	\$1,065,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQC85	Unavailable		9	\$2,625,847.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,625,847.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LQC93	Unavailable	12	\$2,328,374.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,328,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCX0	Unavailable	14	\$3,820,540.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,820,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCY8	FREEDOM MORTGAGE CORP	1	\$57,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,219,158.39	98.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,276,658.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQCZ5	FREEDOM MORTGAGE CORP	4	\$690,761.85	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,315,737.71	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,006,499.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQDB7	Unavailable	6	\$1,579,706.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,579,706.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQDE1	Unavailable	7	\$1,666,022.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,666,022.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQDF8	FREEDOM MORTGAGE CORP	1	\$83,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,188,552.63	98.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,271,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQDG6	Unavailable	5	\$1,428,681.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,428,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQDH4	Unavailable	8	\$2,047,225.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,047,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQDJ0	Unavailable	11	\$2,609,077.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,609,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQDK7	FREEDOM MORTGAGE CORP	2	\$512,280.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,066,905.84	94.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,579,185.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQFA7	CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$342,473.14	33.91%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,009,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQN34		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$117,676,175.30	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$119,520,125.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQN42		Unavailable	7	\$1,889,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,889,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQN59		Unavailable	7	\$1,676,693.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,676,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQN75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,291,606.82	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$118,494,524.44	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>382</b>	<b>\$119,786,131.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSL9		REGIONS BANK	29	\$1,762,529.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,762,529.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSM7		REGIONS BANK	215	\$51,283,453.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$51,283,453.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSN5		REGIONS BANK	175	\$11,260,270.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$11,260,270.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSP0		REGIONS BANK	95	\$9,239,338.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,239,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSQ8		REGIONS BANK	13	\$1,503,399.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,503,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSR6		REGIONS BANK	114	\$14,825,220.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,825,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQSS4		REGIONS BANK	36	\$6,487,196.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,487,196.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQST2		REGIONS BANK	5	\$1,296,998.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,296,998.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQW67		BANK OF AMERICA, N.A	16	\$2,989,844.37	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,989,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQW75		BANK OF AMERICA, N.A	5	\$1,100,016.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,100,016.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQW83		BANK OF AMERICA, N.A	7	\$1,172,332.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,172,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQW91		BANK OF AMERICA, N.A	13	\$2,435,636.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,435,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQX25		BANK OF AMERICA, N.A	8	\$1,718,955.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,718,955.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQX33		BANK OF AMERICA, N.A	30	\$5,647,693.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,647,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQX41		BANK OF AMERICA, N.A	29	\$3,670,448.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,670,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQX58		BANK OF AMERICA, N.A	30	\$9,401,252.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,401,252.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQX66		BANK OF AMERICA, N.A	19	\$1,303,223.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,303,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQX74		BANK OF AMERICA, N.A	21	\$4,667,771.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,667,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQX82		BANK OF AMERICA, N.A	15	\$2,082,003.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,082,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQX90		BANK OF AMERICA, N.A	8	\$2,012,812.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,012,812.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQXA7			9	\$1,219,965.38	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>9</b>	<b>\$1,219,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQXB5		BANK OF AMERICA, N.A	11	\$1,848,403.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,848,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQXC3		BANK OF AMERICA, N.A	9	\$1,527,339.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,527,339.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQXD1		BANK OF AMERICA, N.A	13	\$2,128,732.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,128,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQXE9		BANK OF AMERICA, N.A	11	\$1,405,917.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,405,917.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQXF6		BANK OF AMERICA, N.A	12	\$2,119,422.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,119,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQXG4		BANK OF AMERICA, N.A	12	\$1,381,913.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,381,913.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQXH2		BANK OF AMERICA, N.A	7	\$1,557,222.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,557,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQXJ8		BANK OF AMERICA, N.A	5	\$1,128,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQXL3		BANK OF AMERICA, N.A	5	\$1,453,642.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,453,642.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQXM1		BANK OF AMERICA, N.A	18	\$1,713,987.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,713,987.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQXN9		BANK OF AMERICA, N.A	29	\$6,052,524.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,052,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138LQXP4	BANK OF AMERICA, N.A	41	\$2,705,493.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,705,493.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQXQ2	BANK OF AMERICA, N.A	23	\$6,349,077.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,349,077.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQXR0	BANK OF AMERICA, N.A	37	\$9,786,812.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,786,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQXS8	BANK OF AMERICA, N.A	25	\$5,354,148.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,354,148.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQXT6	BANK OF AMERICA, N.A	9	\$2,318,498.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,318,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQXU3	BANK OF AMERICA, N.A	44	\$6,074,345.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,074,345.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQXV1	BANK OF AMERICA, N.A	10	\$1,804,115.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,804,115.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQXW9	BANK OF AMERICA, N.A	8	\$1,292,673.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,292,673.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQXX7	BANK OF AMERICA, N.A	14	\$2,262,930.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,262,930.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQXY5	BANK OF AMERICA, N.A	37	\$4,328,084.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,328,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQXZ2	BANK OF AMERICA, N.A	6	\$1,849,448.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,849,448.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQY57	Unavailable	19	\$4,484,736.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,484,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138LQY65	Unavailable	7	\$1,217,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,217,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQY73	Unavailable	6	\$1,003,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,003,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQY81	Unavailable	8	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,149,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQY99	Unavailable	7	\$1,331,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,331,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYA6	BANK OF AMERICA, N.A	15	\$1,776,854.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,776,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYB4	BANK OF AMERICA, N.A	14	\$3,723,891.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,723,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYC2	BANK OF AMERICA, N.A	9	\$2,411,062.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,411,062.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYD0	BANK OF AMERICA, N.A	17	\$1,639,552.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,639,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYE8	BANK OF AMERICA, N.A	25	\$6,809,981.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,809,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYF5	BANK OF AMERICA, N.A	16	\$3,008,951.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,008,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYG3	BANK OF AMERICA, N.A	73	\$5,002,782.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,002,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYH1	BANK OF AMERICA, N.A	14	\$3,006,965.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,006,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQYJ7		41	\$10,006,309.90	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>41</b>	<b>\$10,006,309.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQYK4		BANK OF AMERICA, N.A	43	\$10,040,233.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,040,233.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQYL2		BANK OF AMERICA, N.A	59	\$12,036,357.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,036,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQYM0		BANK OF AMERICA, N.A	37	\$3,514,455.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,514,455.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQYN8		BANK OF AMERICA, N.A	23	\$5,025,050.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,025,050.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQYP3		BANK OF AMERICA, N.A	32	\$10,322,159.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,322,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQYQ1		BANK OF AMERICA, N.A	23	\$3,010,542.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,010,542.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQYR9		BANK OF AMERICA, N.A	18	\$4,026,395.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,026,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQYS7		BANK OF AMERICA, N.A	14	\$3,029,031.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,029,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQYT5		BANK OF AMERICA, N.A	116	\$16,017,900.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>116</b>	<b>\$16,017,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQYU2		BANK OF AMERICA, N.A	28	\$6,306,149.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,306,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LQYV0		BANK OF AMERICA, N.A	15	\$1,017,591.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,017,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138LQYW8	BANK OF AMERICA, N.A	23	\$6,015,886.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,015,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZA5	Unavailable	10	\$1,772,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,772,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZB3	Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,566,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZC1	Unavailable	9	\$1,700,176.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,700,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZD9	Unavailable	7	\$1,344,719.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,344,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZE7	Unavailable	16	\$2,765,893.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,765,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZF4	Unavailable	11	\$2,004,101.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,004,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZG2	Unavailable	6	\$1,340,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,340,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZH0	Unavailable	5	\$1,104,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZJ6	Unavailable	8	\$1,221,702.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,221,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LQZK3	Unavailable	9	\$1,201,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,201,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2A9	QUICKEN LOANS INC	29	\$6,399,165.44	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,750.00	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,612,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2B7	QUICKEN LOANS INC	93	\$22,886,163.85	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$23,385,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2C5	QUICKEN LOANS INC	31	\$7,847,824.29	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,485.04	16.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$9,402,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2D3	QUICKEN LOANS INC		7	\$2,163,576.99	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,467,194.36	53.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,630,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2E1	QUICKEN LOANS INC		4	\$842,915.96	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$280,000.00	24.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,122,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2F8	QUICKEN LOANS INC		10	\$2,391,073.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,391,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2G6	QUICKEN LOANS INC		12	\$1,935,898.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,935,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2H4	QUICKEN LOANS INC		16	\$1,883,873.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,883,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2J0	QUICKEN LOANS INC		13	\$1,274,307.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,274,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2K7	QUICKEN LOANS INC		18	\$1,224,005.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,224,005.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2M3	QUICKEN LOANS INC		5	\$1,378,688.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,378,688.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2N1	QUICKEN LOANS INC		16	\$3,145,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,145,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2P6	QUICKEN LOANS INC		17	\$3,178,208.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,178,208.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2Q4	QUICKEN LOANS INC		7	\$1,914,947.03	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$646,176.22	25.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,561,123.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2R2	QUICKEN LOANS INC		2	\$592,600.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,915,485.07	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,508,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR2S0	QUICKEN LOANS INC		19	\$3,906,270.39	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,721,708.08	41.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,627,978.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LR4R0	CITIMORTGAGE, INC	229	\$40,301,840.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$40,301,840.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4S8	CITIMORTGAGE, INC	310	\$59,499,560.14	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,673.26	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$59,997,233.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4T6	CITIMORTGAGE, INC	105	\$19,966,961.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$19,966,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4U3	CITIMORTGAGE, INC	102	\$19,792,315.11	98.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,264.80	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,102,579.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4V1	CITIMORTGAGE, INC	91	\$14,812,384.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,812,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4W9	CITIMORTGAGE, INC	74	\$15,499,450.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,499,450.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4X7	CITIMORTGAGE, INC	52	\$10,161,509.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,161,509.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR4Y5	CITIMORTGAGE, INC	83	\$15,029,235.72	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,281,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5A6	CITIMORTGAGE, INC	173	\$16,852,264.19	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,123,871.12	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$17,976,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5B4	CITIMORTGAGE, INC	126	\$14,831,749.18	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,690,632.32	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$16,522,381.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5C2	CITIMORTGAGE, INC	57	\$13,198,663.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,198,663.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5D0	CITIMORTGAGE, INC	18	\$4,789,875.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,789,875.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5E8	CITIMORTGAGE, INC	184	\$25,345,508.41	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,045,727.82	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$27,391,236.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LR5F5	CITIMORTGAGE, INC	30	\$7,638,795.77	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$375,560.44	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,014,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5G3	CITIMORTGAGE, INC	47	\$12,179,949.16	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$950,259.38	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,130,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5H1	CITIMORTGAGE, INC	127	\$20,729,530.33	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,292,305.79	13.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$24,021,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5J7	CITIMORTGAGE, INC	84	\$23,253,800.96	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,759,940.48	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$26,013,741.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5K4	CITIMORTGAGE, INC	36	\$9,517,587.86	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,423,235.53	46.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,940,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5L2	CITIMORTGAGE, INC	5	\$1,444,165.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,444,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5M0	CITIMORTGAGE, INC	47	\$8,884,562.41	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$753,003.21	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,637,565.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5N8	CITIMORTGAGE, INC	30	\$6,303,770.45	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,957.88	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,720,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5P3	CITIMORTGAGE, INC	87	\$14,315,441.46	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$457,730.88	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,773,172.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5Q1	CITIMORTGAGE, INC	26	\$4,655,761.80	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,550.49	13.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,405,312.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5R9	CITIMORTGAGE, INC	17	\$3,545,337.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,545,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5S7	CITIMORTGAGE, INC	19	\$3,085,881.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,085,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LR5T5	CITIMORTGAGE, INC	13	\$801,756.95	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$416,069.22	34.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,217,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5U2	CITIMORTGAGE, INC	8	\$820,879.44	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,977.11	27.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,134,856.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5V0	CITIMORTGAGE, INC	12	\$1,517,884.80	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,621.54	14.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,770,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5W8	CITIMORTGAGE, INC	5	\$1,029,735.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,029,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5X6	CITIMORTGAGE, INC	171	\$11,465,467.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$11,465,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5Y4	CITIMORTGAGE, INC	144	\$14,031,258.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$14,031,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR5Z1	CITIMORTGAGE, INC	73	\$8,469,057.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,469,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6A5	CITIMORTGAGE, INC	42	\$9,124,476.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,124,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6B3	CITIMORTGAGE, INC	37	\$7,293,673.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,293,673.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6C1	CITIMORTGAGE, INC	98	\$13,437,496.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,437,496.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6D9	CITIMORTGAGE, INC	41	\$9,728,603.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,728,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6E7	CITIMORTGAGE, INC	99	\$22,522,222.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$22,522,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6F4	CITIMORTGAGE, INC	41	\$6,669,216.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,669,216.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6G2	CITIMORTGAGE, INC	71	\$16,471,707.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,471,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LR6H0	CITIMORTGAGE, INC	271	\$17,783,388.82	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$971,293.47	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$18,754,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6J6	CITIMORTGAGE, INC	217	\$67,967,166.32	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$119,438,064.55	63.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>584</b>	<b>\$187,405,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6K3	CITIMORTGAGE, INC	7	\$2,168,400.47	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,124.25	23.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,848,524.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6L1	CITIMORTGAGE, INC	4	\$939,450.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,465,766.89	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,405,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6M9	CITIMORTGAGE, INC	56	\$17,529,223.96	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$27,011,643.14	60.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$44,540,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6N7	CITIMORTGAGE, INC	21	\$6,861,151.80	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$748,490.41	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,609,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6P2	CITIMORTGAGE, INC	10	\$2,682,574.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,141,538.52	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,824,112.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6Q0	CITIMORTGAGE, INC	62	\$18,563,363.00	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$24,443,872.03	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$43,007,235.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6R8	CITIMORTGAGE, INC	35	\$10,331,890.83	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,582.56	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,057,473.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6S6	CITIMORTGAGE, INC	8	\$2,474,542.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,474,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6U1	CITIMORTGAGE, INC	24	\$4,370,773.53	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,139,383.34	67.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,510,156.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6V9	CITIMORTGAGE, INC	15	\$3,768,399.81	81.68%	0	\$0.00	NA	0	\$0.00



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		Unavailable	5	\$845,154.00	18.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,613,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6W7		CITIMORTGAGE, INC	14	\$1,734,670.00	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,209,329.59	41.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,943,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6X5		CITIMORTGAGE, INC	77	\$20,212,983.26	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$26,845,822.00	57.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$47,058,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6Y3		CITIMORTGAGE, INC	4	\$1,205,190.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,205,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR6Z0		CITIMORTGAGE, INC	115	\$27,636,401.53	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,671,900.91	31.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$40,308,302.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LR7A4		CITIMORTGAGE, INC	11	\$1,165,678.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,165,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRD25		RBS CITIZENS, NA	12	\$3,141,963.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,141,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRD33		RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,549,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRD41		RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,913,430.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRD58		RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,658,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRD66		RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,613,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRD74		RBS CITIZENS, NA	11	\$1,797,208.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,797,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRD82		RBS CITIZENS, NA	30	\$2,027,976.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,027,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRD90		RBS CITIZENS, NA	13	\$2,520,545.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,520,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LRDU3		RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$25,019,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDV1		RBS CITIZENS, NA	275	\$79,219,751.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$79,219,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDW9		RBS CITIZENS, NA	16	\$2,681,641.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,681,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDX7		RBS CITIZENS, NA	32	\$7,928,504.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,928,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDY5		RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,049,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRDZ2		RBS CITIZENS, NA	7	\$1,043,017.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,043,017.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LREA6		RBS CITIZENS, NA	59	\$5,766,410.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,766,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRG22		BANK OF AMERICA, N.A	16	\$4,021,199.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,021,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRG30		BANK OF AMERICA, N.A	21	\$2,011,094.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,011,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRG48		BANK OF AMERICA, N.A	24	\$5,027,436.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,027,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRG55		BANK OF AMERICA, N.A	12	\$3,026,165.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,026,165.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRG63		BANK OF AMERICA, N.A	18	\$2,077,211.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,077,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRG71		BANK OF AMERICA, N.A	15	\$1,796,391.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,796,391.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRG89			10	\$2,009,526.51	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
<b>Total</b>			<b>10</b>	<b>\$2,009,526.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRG97		BANK OF AMERICA, N.A	44	\$10,013,222.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,013,222.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRGS5		BANK OF AMERICA, N.A	15	\$1,010,077.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,010,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRGT3		BANK OF AMERICA, N.A	37	\$8,029,386.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,029,386.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRGU0		BANK OF AMERICA, N.A	69	\$8,072,817.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,072,817.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRGV8		BANK OF AMERICA, N.A	15	\$2,503,879.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,503,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRGW6		BANK OF AMERICA, N.A	40	\$8,040,940.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,040,940.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRGX4		BANK OF AMERICA, N.A	17	\$4,021,002.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,021,002.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRGY2		BANK OF AMERICA, N.A	29	\$7,046,614.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,046,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRGZ9		BANK OF AMERICA, N.A	102	\$10,036,766.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,036,766.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRH21		BANK OF AMERICA, N.A	22	\$5,011,746.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,011,746.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRH39		BANK OF AMERICA, N.A	22	\$5,038,221.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,038,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138LRH47	BANK OF AMERICA, N.A	48	\$11,419,725.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,419,725.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRH54	BANK OF AMERICA, N.A	197	\$50,011,227.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$50,011,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRH62	BANK OF AMERICA, N.A	105	\$25,001,726.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,001,726.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRH70	BANK OF AMERICA, N.A	63	\$15,008,852.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,008,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRH88	BANK OF AMERICA, N.A	60	\$15,004,043.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,004,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRH96	BANK OF AMERICA, N.A	42	\$10,089,313.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,089,313.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHA3	BANK OF AMERICA, N.A	92	\$20,021,587.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,021,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHB1	BANK OF AMERICA, N.A	84	\$5,645,665.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,645,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHC9	BANK OF AMERICA, N.A	65	\$15,033,963.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,033,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHD7	BANK OF AMERICA, N.A	149	\$14,596,953.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,596,953.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHE5	BANK OF AMERICA, N.A	73	\$10,007,802.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,007,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHF2	BANK OF AMERICA, N.A	24	\$5,031,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$5,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHG0		BANK OF AMERICA, N.A	30	\$2,010,941.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,010,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHH8		BANK OF AMERICA, N.A	31	\$3,023,670.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,023,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHJ4		BANK OF AMERICA, N.A	26	\$5,010,327.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,010,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHK1		BANK OF AMERICA, N.A	36	\$8,012,597.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,012,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHL9		BANK OF AMERICA, N.A	39	\$10,022,433.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,022,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHM7		BANK OF AMERICA, N.A	24	\$5,002,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,002,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHN5		BANK OF AMERICA, N.A	232	\$50,040,041.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$50,040,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHP0		BANK OF AMERICA, N.A	21	\$5,012,304.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,012,304.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHQ8		BANK OF AMERICA, N.A	14	\$3,004,615.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,004,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHR6		BANK OF AMERICA, N.A	56	\$15,001,185.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,001,185.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHS4		BANK OF AMERICA, N.A	111	\$25,026,773.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$25,026,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHT2			36	\$8,004,459.70	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
<b>Total</b>			<b>36</b>	<b>\$8,004,459.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHU9		BANK OF AMERICA, N.A	36	\$8,070,820.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,070,820.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHV7		BANK OF AMERICA, N.A	133	\$30,091,343.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$30,091,343.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHW5		BANK OF AMERICA, N.A	43	\$10,011,749.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,011,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHX3		BANK OF AMERICA, N.A	15	\$3,018,203.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,018,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHY1		BANK OF AMERICA, N.A	73	\$15,002,466.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,002,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRHZ8		BANK OF AMERICA, N.A	174	\$40,006,016.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$40,006,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJ29		BANK OF AMERICA, N.A	116	\$11,278,853.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$11,278,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJ37		BANK OF AMERICA, N.A	55	\$10,555,754.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,555,754.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJ45		BANK OF AMERICA, N.A	20	\$1,916,906.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,916,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJ52		BANK OF AMERICA, N.A	8	\$1,248,489.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,248,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJ60		BANK OF AMERICA, N.A	13	\$2,319,212.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,319,212.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LRJ78	BANK OF AMERICA, N.A	62	\$15,109,520.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,109,520.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJ86	BANK OF AMERICA, N.A	23	\$4,439,287.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,439,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJ94	BANK OF AMERICA, N.A	6	\$1,460,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,460,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJA1	BANK OF AMERICA, N.A	31	\$7,027,535.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,027,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJB9	BANK OF AMERICA, N.A	25	\$4,014,536.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,014,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJC7	BANK OF AMERICA, N.A	32	\$6,026,709.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,026,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJD5	BANK OF AMERICA, N.A	22	\$5,010,838.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,010,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJE3	BANK OF AMERICA, N.A	19	\$1,204,832.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,204,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJF0	BANK OF AMERICA, N.A	39	\$5,022,897.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,022,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJG8	BANK OF AMERICA, N.A	120	\$29,237,503.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$29,237,503.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJH6	BANK OF AMERICA, N.A	35	\$8,063,332.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,063,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJJ2	BANK OF AMERICA, N.A	16	\$4,152,314.40	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$4,152,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJK9		BANK OF AMERICA, N.A	39	\$9,463,258.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,463,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJL7		BANK OF AMERICA, N.A	103	\$10,063,781.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,063,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJM5		BANK OF AMERICA, N.A	5	\$1,255,171.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,255,171.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJN3		BANK OF AMERICA, N.A	41	\$10,043,102.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,043,102.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJP8		BANK OF AMERICA, N.A	59	\$13,918,689.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,918,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJQ6		BANK OF AMERICA, N.A	59	\$13,073,506.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,073,506.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJR4		BANK OF AMERICA, N.A	48	\$10,018,038.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,018,038.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJS2		BANK OF AMERICA, N.A	81	\$5,498,526.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,498,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJT0		BANK OF AMERICA, N.A	26	\$6,484,994.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,484,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJU7		BANK OF AMERICA, N.A	147	\$9,516,523.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$9,516,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJV5		BANK OF AMERICA, N.A	42	\$9,494,154.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,494,154.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRJW3			40	\$2,461,511.63	100%	0	\$0.00	NA	0	\$0.00



		BANK OF AMERICA, N.A							
<b>Total</b>			<b>40</b>	<b>\$2,461,511.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRJX1		BANK OF AMERICA, N.A	6	\$1,266,316.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,266,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRJY9		BANK OF AMERICA, N.A	68	\$6,651,077.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,651,077.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRJZ6		BANK OF AMERICA, N.A	34	\$8,156,897.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,156,897.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRKA9		BANK OF AMERICA, N.A	35	\$6,828,674.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,828,674.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRKB7		BANK OF AMERICA, N.A	42	\$4,983,726.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,983,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRKC5		BANK OF AMERICA, N.A	57	\$7,744,671.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,744,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRKD3		BANK OF AMERICA, N.A	47	\$7,577,608.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,577,608.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRKE1		BANK OF AMERICA, N.A	80	\$10,993,949.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,993,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRKF8		BANK OF AMERICA, N.A	47	\$7,656,610.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,656,610.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRKG6		BANK OF AMERICA, N.A	14	\$1,898,652.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,898,652.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRKH4		BANK OF AMERICA, N.A	43	\$5,046,882.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,046,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138LRKJ0	BANK OF AMERICA, N.A	9	\$1,467,099.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,467,099.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKK7	BANK OF AMERICA, N.A	15	\$1,493,877.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,493,877.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKL5	BANK OF AMERICA, N.A	28	\$6,340,422.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,340,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKM3	BANK OF AMERICA, N.A	5	\$1,082,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,082,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKN1	BANK OF AMERICA, N.A	22	\$5,014,971.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,014,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKP6	BANK OF AMERICA, N.A	45	\$10,302,250.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,302,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKQ4	BANK OF AMERICA, N.A	36	\$4,232,379.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,232,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKR2	BANK OF AMERICA, N.A	29	\$1,865,133.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,865,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKS0	BANK OF AMERICA, N.A	16	\$2,862,868.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,862,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKT8	BANK OF AMERICA, N.A	17	\$1,670,149.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,670,149.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRKU5	BANK OF AMERICA, N.A	10	\$1,757,321.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,757,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRL91	ASTORIA FEDERAL SAVINGS AND LOAN	17	\$5,080,394.45	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>17</b>	<b>\$5,080,394.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRMA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,999,735.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQE5		SWBC MORTGAGE	17	\$1,197,169.73	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,895.30	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,323,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQF2		SWBC MORTGAGE	17	\$1,102,957.16	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,650.00	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,233,607.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQG0		SWBC MORTGAGE	19	\$1,912,291.03	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,284.16	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,224,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQJ4		SWBC MORTGAGE	45	\$5,788,811.59	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,494.68	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,445,306.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQK1		SWBC MORTGAGE	14	\$1,814,538.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,814,538.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQM7		SWBC MORTGAGE	11	\$2,882,307.00	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,500.00	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,043,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQN5		SWBC MORTGAGE	11	\$2,092,466.23	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,200.00	15.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,485,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRQQ8		SWBC MORTGAGE	22	\$5,403,496.00	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$790,460.00	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,193,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRS29		PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,712,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRS37		PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,505,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LRS45		PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,195,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRS52		PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,897,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRS60		PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,217,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRS78		PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,940,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRS86		PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,784,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRS94		PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,004,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRSV5		PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,047,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRSW3		PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,832,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRSX1		PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,903,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRSY9		PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,210,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRSZ6		PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,774,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRT28		PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,440,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRT36		PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,044,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRT44		PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,188,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRT51		PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,535,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRT69		PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,144,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRT77		PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRT93		PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,633,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRTA0		PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,003,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRTB8		PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,920,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRTC6		PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,150,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRTD4		PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,055,771.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRTE2		PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,007,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRTF9			15	\$4,360,317.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>15</b>	<b>\$4,360,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTG7		PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,991,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTH5		PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,896,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTJ1		PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$14,874,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTK8		PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,179,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTL6		PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,242,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTM4		PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,406,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTN2		PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,072,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTP7		PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,531,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTQ5		PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,570,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTR3		PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,899,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LRTS1		PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,503,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRTU6	PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,804,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,872,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRTW2	PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,934,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRTX0	PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,940,102.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRTY8	PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,367,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRTZ5	PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,527,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRU91	Unavailable	16	\$4,402,075.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,402,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUA8	PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,077,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUB6	PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,095,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUC4	PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,655,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUD2	PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,267,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LRUE0	PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUF7	PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,255,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUG5	PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,383,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUH3	PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,308,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUJ9	PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,240,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUK6	PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,360,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUL4	PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,616,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUM2	PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,005,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRUN0	PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,734,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRV25	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,887,470.50	98.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$39,410,981.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRV33	FRANKLIN AMERICAN MORTGAGE	6	\$802,236.28	7.76%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	Unavailable	73	\$9,540,160.66	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,342,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRV41	Unavailable	21	\$6,129,099.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,129,099.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,205,827.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRV66	Unavailable	43	\$13,642,006.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,642,006.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRV74	Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,582,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,622,790.44	95.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,903,382.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,971,867.46	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,134,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRVA7	Unavailable	17	\$4,791,453.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,791,453.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRVB5	Unavailable	31	\$4,633,064.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,633,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRVC3	Unavailable	42	\$2,736,218.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,736,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRVD1	Unavailable	21	\$2,089,440.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,089,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LRVE9		Unavailable	73	\$9,387,740.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,387,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRVF6		Unavailable	21	\$3,413,186.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,413,186.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRVG4		Unavailable	28	\$7,436,057.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,436,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRVH2		Unavailable	72	\$4,335,276.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,335,276.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRVJ8		Unavailable	32	\$3,173,152.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,173,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRVK5		Unavailable	37	\$4,737,770.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,737,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRVL3		Unavailable	7	\$1,124,553.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,124,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRVM1		Unavailable	19	\$1,281,594.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,281,594.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRVN9		Unavailable	15	\$1,496,137.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,496,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRVX7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,205,198.98	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		Unavailable	<b>103</b>	<b>\$31,991,200.29</b>	<b>96.37%</b>	<b>0</b>	<b>\$0.00</b>	NA	<b>0</b>	<b>\$0.00</b>
3138LRVY5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		Unavailable	<b>49</b>	<b>\$8,047,908.64</b>	<b>92.71%</b>	<b>0</b>	<b>\$0.00</b>	NA	<b>0</b>	<b>\$0.00</b>
3138LRVZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	<b>33</b>	<b>\$10,256,431.37</b>	<b>94.65%</b>	<b>0</b>	<b>\$0.00</b>	NA	<b>0</b>	<b>\$0.00</b>

<b>Total</b>			<b>35</b>	<b>\$10,836,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRW24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,955,981.51	98.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$7,041,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRW32		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,179,538.25	87.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,480,038.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRW40		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,335,206.18	90.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,018,102.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRW57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,750.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,484,207.61	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,640,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRWA6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,327,233.02	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$33,753,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRWB4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,604,430.46	95.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,983,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRWC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$13,691,256.58	94.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,519,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRWD0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,489.41	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,332,759.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRWE8		Unavailable	36	\$3,651,150.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,651,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRWF5		Unavailable	56	\$5,509,788.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,509,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRWG3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,457,410.54	88.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,765,896.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRWH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,737,933.28	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,922,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRWJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,439,189.47	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,269,621.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRWK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,007,273.10	92.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,493,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRWL2		FRANKLIN AMERICAN MORTGAGE	4	\$305,856.04	6.33%	0	\$0.00	NA	0	\$0.00

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		COMPANY							
		Unavailable	63	\$4,523,786.14	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,829,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00	4.38%	0	\$0.00	NA	0
		Unavailable	43	\$5,516,184.18	95.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,768,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWN8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20	2.2%	0	\$0.00	NA	0
		Unavailable	64	\$4,294,492.71	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,391,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$658,912.29	14.9%	0	\$0.00	NA	0
		Unavailable	30	\$3,763,486.36	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,422,398.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09%	0	\$0.00	NA	0
		Unavailable	26	\$1,629,742.10	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,664,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWR9		Unavailable	59	\$17,258,927.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$17,258,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWS7		Unavailable	15	\$5,432,381.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,432,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWT5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16%	0	\$0.00	NA	0
		Unavailable	81	\$23,255,890.95	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$23,528,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWU2		FRANKLIN AMERICAN	1	\$132,000.00	1.73%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	57	\$7,510,203.45	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,642,203.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWV0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0	\$0.00	NA	0
		Unavailable	25	\$6,557,744.69	97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,760,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31%	0	\$0.00	NA	0
		Unavailable	14	\$2,315,503.78	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,419,739.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWX6		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58%	0	\$0.00	NA	0
		Unavailable	128	\$38,490,547.35	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$40,764,572.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWY4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92%	0	\$0.00	NA	0
		Unavailable	55	\$8,929,353.63	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,104,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRWZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00	5.8%	0	\$0.00	NA	0
		Unavailable	69	\$9,050,643.49	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,607,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRX56		QUICKEN LOANS INC	2	\$474,981.01	17.52%	0	\$0.00	NA	0
		Unavailable	9	\$2,236,588.52	82.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,711,569.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LRX64		QUICKEN LOANS INC	119	\$35,711,500.82	67.62%	0	\$0.00	NA	0
		Unavailable	57	\$17,098,987.46	32.38%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$52,810,488.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LRX72	QUICKEN LOANS INC	12	\$1,956,655.80	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,837.56	39.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,255,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRX80	QUICKEN LOANS INC	9	\$1,233,884.09	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,654.31	40.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,070,538.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRX98	QUICKEN LOANS INC	5	\$585,670.63	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,898.21	45.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,568.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRY55	QUICKEN LOANS INC	11	\$2,269,387.20	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,698,602.60	90.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,967,989.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRY63	QUICKEN LOANS INC	101	\$25,526,197.50	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,915,180.30	33.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$38,441,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRY71	QUICKEN LOANS INC	13	\$1,737,614.06	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,492,097.86	46.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,229,711.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRY89	QUICKEN LOANS INC	12	\$1,143,386.91	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$819,942.72	41.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,963,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRY97	QUICKEN LOANS INC	11	\$1,298,064.42	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$702,712.98	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,000,777.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYA4	QUICKEN LOANS INC	10	\$1,014,431.19	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,417.68	22.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,313,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYB2	QUICKEN LOANS INC	12	\$3,514,102.55	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,907.15	12.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,002,009.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYC0	QUICKEN LOANS INC	4	\$1,098,380.07	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,621.83	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,369,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LRYD8	QUICKEN LOANS INC	10	\$2,944,114.61	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$986,830.62	25.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,930,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYE6	QUICKEN LOANS INC	93	\$25,836,300.11	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,254,730.75	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,091,030.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYF3	QUICKEN LOANS INC	15	\$2,445,049.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,445,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYG1	QUICKEN LOANS INC	25	\$3,473,061.99	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,207.94	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,612,269.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYH9	QUICKEN LOANS INC	15	\$1,759,797.47	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,700.00	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,873,497.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYJ5	QUICKEN LOANS INC	32	\$3,178,611.67	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,270,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYK2	QUICKEN LOANS INC	22	\$1,644,880.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,644,880.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYL0	QUICKEN LOANS INC	22	\$5,418,684.00	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,957.58	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,056,641.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYM8	QUICKEN LOANS INC	25	\$5,297,767.63	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,320.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,494,087.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYN6	QUICKEN LOANS INC	23	\$4,426,335.20	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,432.80	11.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,002,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYP1	QUICKEN LOANS INC	28	\$6,411,892.27	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,803.25	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,808,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYQ9	QUICKEN LOANS INC	27	\$7,199,516.51	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,116,219.96	13.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,315,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138LRY55	QUICKEN LOANS INC	12	\$2,913,442.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,913,442.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYT3	QUICKEN LOANS INC	11	\$1,492,924.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,492,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYU0	QUICKEN LOANS INC	13	\$1,309,270.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,309,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYV8	QUICKEN LOANS INC	15	\$1,008,812.52	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,308.90	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,081,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYW6	QUICKEN LOANS INC	16	\$3,048,721.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,048,721.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRYX4	QUICKEN LOANS INC	5	\$1,032,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,032,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRY2	QUICKEN LOANS INC	8	\$1,515,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,515,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZ21	QUICKEN LOANS INC	6	\$1,565,526.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,565,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZ39	QUICKEN LOANS INC	126	\$34,168,673.39	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,049,500.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$36,218,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZ47	QUICKEN LOANS INC	29	\$4,718,040.05	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$641,044.00	11.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,359,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZ54	QUICKEN LOANS INC	79	\$10,357,840.88	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,628,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZ62	QUICKEN LOANS INC	50	\$4,937,223.65	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,428,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZ70	QUICKEN LOANS INC	28	\$2,136,509.77	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,303.56	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,288,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LRZ88	QUICKEN LOANS INC	30	\$7,084,826.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,084,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZ96	QUICKEN LOANS INC	47	\$10,855,051.95	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,654.10	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,391,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZA3	QUICKEN LOANS INC	12	\$2,518,027.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,518,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZB1	QUICKEN LOANS INC	6	\$1,299,566.50	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,100.00	16.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,562,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZC9	QUICKEN LOANS INC	9	\$2,102,290.10	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,262,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZD7	QUICKEN LOANS INC	43	\$10,480,258.63	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,096.85	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,889,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZE5	QUICKEN LOANS INC	22	\$1,618,570.16	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,620.00	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,691,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZF2	QUICKEN LOANS INC	25	\$3,456,529.62	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,384.22	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,605,913.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZG0	QUICKEN LOANS INC	14	\$2,299,135.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,299,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZH8	QUICKEN LOANS INC	38	\$3,708,887.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,708,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZJ4	QUICKEN LOANS INC	14	\$1,603,984.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,603,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZK1	QUICKEN LOANS INC	7	\$1,563,154.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,563,154.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZL9	QUICKEN LOANS INC	7	\$1,532,041.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,532,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LRZM7	QUICKEN LOANS INC	10	\$1,533,685.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,533,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZN5	QUICKEN LOANS INC	20	\$4,132,961.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,132,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZP0	QUICKEN LOANS INC	1	\$284,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,260,037.13	91.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,544,037.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZQ8	QUICKEN LOANS INC	137	\$39,468,655.70	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,346,208.67	42.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$68,814,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZR6	QUICKEN LOANS INC	10	\$1,409,000.00	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,130.61	40.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,363,130.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZS4	QUICKEN LOANS INC	6	\$707,050.00	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$950,529.98	57.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,657,579.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZT2	QUICKEN LOANS INC	8	\$845,875.00	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$769,954.24	47.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,615,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZU9	QUICKEN LOANS INC	7	\$537,025.00	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$473,604.76	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,010,629.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZV7	QUICKEN LOANS INC	7	\$2,143,030.90	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,140,486.76	49.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,283,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZX3	QUICKEN LOANS INC	6	\$1,185,583.88	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,784,661.84	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,970,245.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZY1	QUICKEN LOANS INC	5	\$1,638,291.06	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,573,863.63	49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,212,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LRZZ8	QUICKEN LOANS INC	11	\$2,820,792.98	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,765,596.74	49.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,586,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,193,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,491,794.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2C3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,495,112.93	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,579,967.91	58.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,075,080.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2D1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$806,010.98	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,146,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,424,611.66	54.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,592,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,733,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,024,993.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,133.76	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,553,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LS2J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,714.38	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$21,087,359.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,614,327.94	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,025,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,582,427.65	66.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,911,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,636,593.19	45.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$23,173,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,778,083.13	16.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,472,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,813.10	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,746,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,021,276.11	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$37,817,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,764,247.57	40.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,406,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LS2S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,237,444.58	14.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$21,996,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,637.14	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,922,584.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,437,801.09	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,988,563.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$11,864,541.74	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,410,654.63	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$13,275,196.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$645,356.31	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$6,103,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS2Z2	STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,622.90	23.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,100,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3A6	WEBSTER BANK, N.A	16	\$3,171,833.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,171,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3B4	WEBSTER BANK, N.A	7	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3P3	THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,561.49	22.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,343,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LS3Q1	THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,657,650.74	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,250,348.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3R9	THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,200.00	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,609,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3S7	THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,967,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3T5	THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,735.11	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,121,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3U2	THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,741,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3V0	THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,900.00	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,359,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3W8	THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,303,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3X6	THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,173,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3Y4	THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,826.18	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,253,184.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS3Z1	THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,637,915.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LS4A5	THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,685,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4B3	THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,176,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4C1	THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,283.19	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,105,283.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4D9	THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,355,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4E7	THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$401,000.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,156,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4F4	THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,500.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,969,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4G2	THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,225,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LS4H0	THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,600.00	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,702,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSD49	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,689,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSD56	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,866.08	10.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,835,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LSD64	COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,158,844.97	18.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,270,411.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSD72	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,999.00	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,319,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDN7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,331,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDP2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,425,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDU1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,008,004.71	19.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,196,124.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSDV9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,674,321.79	71.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,617,271.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSE71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,188,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSE89	DRAPER AND KRAMER MORTGAGE CORP.	11	\$2,031,125.51	100%	0	\$0.00	NA	0	\$0.00

		D/B/A 1ST ADVANTAGE MORTGAGE							
<b>Total</b>			<b>11</b>	<b>\$2,031,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSE97		SUN WEST MORTGAGE COMPANY INC	5	\$375,334.95	35.02%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,071,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEA4		Unavailable	8	\$1,967,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEB2		Unavailable	6	\$1,361,650.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,361,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEC0		Unavailable	6	\$1,210,060.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,210,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSED8		Unavailable	8	\$1,676,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,676,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEE6		Unavailable	12	\$3,547,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,547,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEF3		Unavailable	12	\$2,542,352.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,542,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEG1		Unavailable	13	\$2,661,502.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,661,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEJ5		Unavailable	6	\$1,746,771.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,746,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEK2		Unavailable	11	\$2,379,985.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,379,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEL0		Unavailable	12	\$3,062,049.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,062,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSEM8		Unavailable	6	\$1,478,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,478,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSFA3		SUN WEST MORTGAGE	6	\$621,465.68	61.7%	0	\$0.00	NA	\$0.00

		COMPANY INC								
		Unavailable	5	\$385,690.71	38.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,007,156.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFB1		SUN WEST MORTGAGE COMPANY INC	5	\$706,649.59	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,650.57	37.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,131,300.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,264,917.00	32.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,946,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,884,622.59	93.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,212,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFJ4		STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,072,005.44	83.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,290,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFK1		STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,155.74	59.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,439,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFL9		STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,511,195.53	67.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,245,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSFM7		STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,460.05	42.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,330,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LSFN5	STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,950,797.50	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,407,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSG20	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$310,000.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,328,161.35	81.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,638,161.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSG38	Unavailable	5	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSG46	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$547,600.00	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,713,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSG53	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,330,950.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,051,098.28	78.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,382,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSG61	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$3,225,100.00	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,345,341.24	76.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,570,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSG79	Unavailable	4	\$1,326,721.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,326,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSG87	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,179,350.00	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,263,000.00	36.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,442,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSG95	Unavailable	11	\$2,674,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,674,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGR5	Unavailable	5	\$1,150,700.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,150,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGS3		Unavailable	5	\$1,618,579.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,618,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGT1		Unavailable	5	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGU8		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$316,000.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,251,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGV6		Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,654,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGW4		Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,518,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGX2		Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGY0		Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,682,308.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSGZ7		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$407,000.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,722,950.02	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,129,950.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHE3		WEBSTER BANK, N.A	7	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHF0		WEBSTER BANK, N.A	39	\$7,938,905.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,938,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHG8		WEBSTER BANK, N.A	41	\$8,857,862.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,857,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSHH6		WEBSTER BANK, N.A	41	\$7,665,000.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,665,000.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSP20		CITIMORTGAGE, INC	4	\$1,235,930.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$2,752,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSP46		CITIMORTGAGE, INC	74	\$19,083,337.51	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,058,643.92	52.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$40,141,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSP53		CITIMORTGAGE, INC	64	\$17,179,636.87	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,153,484.45	57.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$40,333,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSP61		CITIMORTGAGE, INC	25	\$8,015,728.67	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$30,210,760.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSPM6		Unavailable	28	\$10,442,744.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,442,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSPN4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,281.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,087,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSPU8		CITIMORTGAGE, INC	9	\$2,719,751.97	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,584,125.07	48.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,303,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSPV6		CITIMORTGAGE, INC	3	\$492,500.00	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,734.77	49.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$975,234.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSPW4		CITIMORTGAGE, INC	6	\$2,747,704.00	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,696,500.00	38.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$4,444,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSPX2		CITIMORTGAGE, INC	12	\$2,929,646.28	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,678,150.65	61.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,607,796.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSPY0		CITIMORTGAGE, INC	8	\$2,874,431.55	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,715,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSPZ7		CITIMORTGAGE, INC	47	\$16,730,945.17	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$21,894,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSS76		CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,033,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSS84		CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,775,836.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSS92		Unavailable	9	\$1,013,474.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,013,474.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSSV3		Unavailable	5	\$1,132,675.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,132,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSSW1		Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,147,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSSX9		Unavailable	25	\$6,657,307.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,657,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTA8		CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,429.34	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,277,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTB6		CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,885.30	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,019,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTC4		CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,595.40	18.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,989,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTH3		LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,555,468.33	38.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,044,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTJ9		LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,715,138.37	35.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,384,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTK6		LAKE MICHIGAN CREDIT UNION	2	\$237,540.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,509,541.69	86.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,747,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTL4		LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,405.21	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,267,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTM2		LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,424,886.39	32.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,393,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSTNO		LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,860,810.38	52.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,527,025.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSU24		INDEPENDENT BANK	15	\$1,003,791.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,003,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSU32		INDEPENDENT BANK	12	\$1,156,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,156,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSU40		INDEPENDENT BANK	20	\$2,603,288.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,603,288.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSU81		Unavailable	1	\$82,525.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,525.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSV23		STONEGATE MORTGAGE CORPORATION	15	\$3,475,406.21	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,525,350.12	75.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,000,756.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LSV31	STONEGATE MORTGAGE CORPORATION	5	\$398,202.18	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$843,375.88	67.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,241,578.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSV49	STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,168,626.79	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,407,672.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSV56	PNC BANK, N.A	36	\$4,692,537.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,692,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSV64	PNC BANK, N.A	7	\$1,667,810.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,667,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSV98	FREEDOM MORTGAGE CORP	2	\$255,925.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,347,963.00	90.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,603,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVD9	Unavailable	1	\$161,356.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$161,356.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVE7	Unavailable	3	\$387,932.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$387,932.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVG2	Unavailable	2	\$218,860.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$218,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVJ6	Unavailable	2	\$205,333.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$205,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVK3	Unavailable	1	\$120,096.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$120,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVL1	Unavailable	1	\$67,617.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$67,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVN7	Unavailable	2	\$116,264.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$116,264.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVP2	Unavailable	1	\$75,395.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$75,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LSVQ0	Unavailable	2	\$129,160.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$129,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVW7	STONEGATE MORTGAGE CORPORATION	4	\$823,036.66	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,115,000.00	57.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,938,036.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVX5	STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,559.24	66.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,417,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVY3	STONEGATE MORTGAGE CORPORATION	1	\$104,670.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,247,719.00	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,352,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSVZ0	STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,194,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWA4	FREEDOM MORTGAGE CORP	4	\$426,985.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,783,575.00	80.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,210,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWB2	FREEDOM MORTGAGE CORP	2	\$253,100.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,267,350.00	83.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,520,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWC0	Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,321,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWD8	Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,295,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWE6	FREEDOM MORTGAGE CORP	2	\$236,800.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,824,724.87	88.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,061,524.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWF3		FREEDOM MORTGAGE CORP	1	\$220,800.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,651,500.00	88.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,872,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWG1		FREEDOM MORTGAGE CORP	1	\$131,120.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,700.00	88.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,169,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWJ5		Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,459,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWK2		FREEDOM MORTGAGE CORP	1	\$90,400.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,234,500.00	96.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,324,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWL0		Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,198,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWM8		FREEDOM MORTGAGE CORP	1	\$130,400.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,496,547.00	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,626,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWN6		FREEDOM MORTGAGE CORP	1	\$164,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,106,095.00	94.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,270,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWP1		FREEDOM MORTGAGE CORP	1	\$224,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,476,850.00	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,700,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWQ9		Unavailable	5	\$1,091,669.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,091,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWR7		FREEDOM MORTGAGE CORP	2	\$408,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,805,423.00	95.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,213,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LSWS5	FREEDOM MORTGAGE CORP	1	\$216,000.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,600.00	87.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,775,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWT3	Unavailable	11	\$2,009,355.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,009,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSWU0	Unavailable	5	\$1,261,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,261,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,357,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,627.89	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,338,972.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,227.79	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,724,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,392.62	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,166,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,136.43	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,601,728.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$253,976.32	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,612,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LSZQ6		12	\$2,446,625.35	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>12</b>	<b>\$2,446,625.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSZR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,598,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSZS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,689,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSZT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,647,761.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSZU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$18,493,297.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSZV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,755,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSZW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,906,208.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSZX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,368,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSZY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,843,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LSZZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>17</b>	<b>\$3,929,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT2A5		SUNTRUST MORTGAGE INC	20	\$4,216,254.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,216,254.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT2B3		SUNTRUST MORTGAGE INC	32	\$3,744,206.66	81.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$832,032.78	18.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,576,239.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT2C1		SUNTRUST MORTGAGE INC	14	\$2,658,819.00	93.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$197,000.00	6.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,855,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT2D9		SUNTRUST MORTGAGE INC	30	\$5,936,751.00	64.68%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,241,221.69	35.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,177,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT2E7		SUNTRUST MORTGAGE INC	47	\$6,447,741.13	68.88%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,913,429.26	31.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,361,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT2F4		SUNTRUST MORTGAGE INC	9	\$2,141,290.00	33.12%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,324,238.00	66.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,465,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT2G2		SUNTRUST MORTGAGE INC	18	\$2,993,097.89	44.92%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,670,092.36	55.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,663,190.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT2H0		SUNTRUST MORTGAGE INC	29	\$2,827,885.68	80.26%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$695,378.65	19.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,523,264.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138LT2J6		SUNTRUST MORTGAGE INC	11	\$1,099,478.75	85.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$181,598.52	14.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,281,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138LT2K3	SUNTRUST MORTGAGE INC	11	\$3,093,350.00	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,671,794.10	60.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,765,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2L1	Unavailable	3	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2M9	SUNTRUST MORTGAGE INC	22	\$5,229,455.18	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,702,534.31	79.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,931,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2N7	SUNTRUST MORTGAGE INC	24	\$5,543,817.87	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,782,292.88	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,326,110.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2P2	SUNTRUST MORTGAGE INC	25	\$5,868,921.26	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,531,725.07	76.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,400,646.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2Q0	SUNTRUST MORTGAGE INC	7	\$1,869,503.96	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$23,530,111.36	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,399,615.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2R8	SUNTRUST MORTGAGE INC	12	\$2,972,548.36	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,306,451.47	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,278,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2S6	SUNTRUST MORTGAGE INC	17	\$4,623,792.57	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,659,792.26	81.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,283,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2T4	SUNTRUST MORTGAGE INC	24	\$5,739,329.71	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$31,631,577.46	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$37,370,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2U1	SUNTRUST MORTGAGE INC	69	\$17,111,689.00	39.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$26,138,566.46	60.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$43,250,255.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT2W7		SUNTRUST MORTGAGE INC	1	\$381,500.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,636,142.52	95.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$8,017,642.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5T1		PNC BANK, N.A	68	\$15,687,408.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,687,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5U8		PNC BANK, N.A	58	\$7,579,700.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,579,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5V6		PNC BANK, N.A	48	\$4,749,415.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,749,415.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5W4		PNC BANK, N.A	43	\$2,875,187.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,875,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5X2		PNC BANK, N.A	43	\$5,597,877.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,597,877.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5Y0		PNC BANK, N.A	40	\$7,952,660.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,952,660.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT5Z7		PNC BANK, N.A	36	\$3,507,693.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,507,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6A1		PNC BANK, N.A	35	\$2,030,584.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,030,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6B9		PNC BANK, N.A	32	\$8,496,285.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,496,285.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6C7		PNC BANK, N.A	26	\$1,675,769.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,675,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6D5		PNC BANK, N.A	23	\$4,818,081.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,818,081.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6E3		PNC BANK, N.A	20	\$2,588,523.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,588,523.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6F0		PNC BANK, N.A	20	\$3,296,125.71	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>20</b>	<b>\$3,296,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6G8	PNC BANK, N.A		17	\$3,182,356.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,182,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6H6	PNC BANK, N.A		15	\$1,461,157.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,461,157.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6J2	PNC BANK, N.A		14	\$4,059,068.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,059,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6K9	PNC BANK, N.A		10	\$2,082,226.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,082,226.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6L7	PNC BANK, N.A		6	\$1,614,367.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,614,367.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6M5	PNC BANK, N.A		5	\$1,214,680.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,214,680.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6N3	EVERBANK		11	\$1,028,392.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,028,392.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6P8	EVERBANK		8	\$1,055,787.89	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$127,000.00	10.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,182,787.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6R4	EVERBANK		6	\$911,018.19	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$156,000.00	14.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,067,018.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6S2	EVERBANK		11	\$1,386,766.68	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$908,380.13	39.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,295,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6T0	EVERBANK		2	\$332,647.40	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$806,461.50	70.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,139,108.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6U7	EVERBANK		5	\$800,019.76	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$314,793.34	28.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,114,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6V5	EVERBANK		2	\$493,014.50	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,567,650.36	76.07%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$2,060,664.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6W3	EVERBANK		12	\$3,268,755.89	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$210,400.00	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,479,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6X1	EVERBANK		6	\$527,044.83	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$487,328.13	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,014,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT6Y9	EVERBANK		12	\$1,189,964.84	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$107,860.98	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,297,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7A0	EVERBANK		6	\$1,198,335.58	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$193,950.00	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,392,285.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7B8	EVERBANK		1	\$267,000.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$958,456.45	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,225,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7C6	EVERBANK		6	\$1,580,488.37	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$227,000.00	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,807,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7D4	EVERBANK		6	\$936,417.58	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$539,082.73	36.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,475,500.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7E2	EVERBANK		5	\$693,233.58	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$377,200.00	35.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,070,433.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7F9	FIRST PLACE BANK		4	\$986,518.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$986,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7H5	FIRST PLACE BANK		23	\$1,742,837.80	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$98,000.00	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,840,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7J1	FIRST PLACE BANK		16	\$1,302,635.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,302,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7K8	FIRST PLACE BANK		12	\$1,475,148.00	80.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$350,519.57	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,825,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LT7L6		FIRST PLACE BANK	14	\$914,764.65	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,150.00	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,006,914.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAA6		Unavailable	12	\$2,709,987.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,709,987.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAB4		Unavailable	55	\$11,450,902.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,450,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAC2		Unavailable	10	\$2,045,487.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,045,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAD0		Unavailable	54	\$12,314,559.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,314,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAE8		Unavailable	27	\$4,977,388.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,977,388.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAf5		Unavailable	15	\$1,568,455.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,568,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTAG3		LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$238,020.11	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,194,197.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTB80		PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,327,003.15	32.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,131,787.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTB98		PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,792.52	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,122,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTC22		PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,208,039.25	70.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,142,989.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTC30			12	\$2,145,139.07	90.51%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION							
		Unavailable	1	\$225,000.00	9.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,370,139.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTC48		PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88%	0	\$0.00	NA	0
		Unavailable	1	\$217,000.00	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,267,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTC55		PHH MORTGAGE CORPORATION	7	\$1,077,144.00	51.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,013,510.46	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,090,654.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTC63		PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,783,657.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTC71		PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,620,995.51	29.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,544,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTC89		PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,237,900.00	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,662,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTC97		Unavailable	4	\$1,337,186.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,337,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTCA4		PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,723,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTCEB2		PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35%	0	\$0.00	NA	0
		Unavailable	3	\$838,043.31	28.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,924,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTCC0		Unavailable	7	\$1,030,201.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,030,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LTCD8		PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11%	0	\$0.00	NA	0

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		Unavailable	2	\$330,226.91	20.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,580,976.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCE6		PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,643,104.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCF3		PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,830.48	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,145,351.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCG1		PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,039,799.00	69.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,487,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCJ5		PHH MORTGAGE CORPORATION	272	\$82,286,531.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$82,286,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCK2		PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$31,885,831.66	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$32,260,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCL0		PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,428.13	31.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,675,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCM8		PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$30,510,879.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCN6		PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,983,413.30	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,287,443.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCP1		PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,157,905.39	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,841,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LTCS5		PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,829,202.88	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,223,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCU0		PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,410,704.57	36.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$34,399,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCV8		PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,143,849.61	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$31,860,207.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCW6		PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$948,819.00	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,081,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCX4		PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,000.00	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,931,289.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCY2		PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,105,636.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTCZ9		PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,426.96	32.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,234,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTD21		QUICKEN LOANS INC	3	\$589,775.00	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$531,700.00	47.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,121,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTD39		QUICKEN LOANS INC	6	\$607,725.00	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$480,822.64	44.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,088,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTD47		QUICKEN LOANS INC	4	\$1,060,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTD54	QUICKEN LOANS INC	10	\$2,410,250.00	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$464,704.92	16.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,874,954.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTD62	QUICKEN LOANS INC	26	\$1,896,875.00	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,707.18	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,050,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTD70	QUICKEN LOANS INC	5	\$1,133,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,133,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTD88	QUICKEN LOANS INC	11	\$2,321,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,321,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTD96	QUICKEN LOANS INC	6	\$1,341,057.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,341,057.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDA3	PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$834,600.00	72.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,155,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDB1	PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,924,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDC9	PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,500.00	34.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDD7	PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,777,675.54	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,595,969.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDE5	Unavailable	13	\$2,472,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,472,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDF2	PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$24,839,185.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDG0	PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$11,283,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDH8		PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,000.00	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,337,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDJ4		PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,973,914.59	33.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$17,921,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDK1		PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$69,301,392.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDL9		QUICKEN LOANS INC	9	\$704,957.58	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$998,795.27	58.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,703,752.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDM7		QUICKEN LOANS INC	5	\$1,295,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,295,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDN5		QUICKEN LOANS INC	4	\$1,050,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,050,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDPO		QUICKEN LOANS INC	19	\$1,837,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,837,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDQ8		QUICKEN LOANS INC	10	\$1,183,391.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,183,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDR6		QUICKEN LOANS INC	14	\$2,642,296.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,642,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDS4		QUICKEN LOANS INC	10	\$1,344,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,344,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDT2		QUICKEN LOANS INC	6	\$1,208,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,208,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDU9		QUICKEN LOANS INC	7	\$1,420,669.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,420,669.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDV7		QUICKEN LOANS INC	18	\$1,218,305.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>18</b>	<b>\$1,218,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDW5	QUICKEN LOANS INC		12	\$1,168,053.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,168,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDX3	QUICKEN LOANS INC		2	\$349,775.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,911,392.33	93.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,261,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDY1	QUICKEN LOANS INC		33	\$9,357,350.00	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,458,000.00	26.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,815,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTDZ8	QUICKEN LOANS INC		6	\$819,300.00	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$684,675.00	45.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,503,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTE20	QUICKEN LOANS INC		8	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,053,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTE38	QUICKEN LOANS INC		17	\$1,123,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,123,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTE46	QUICKEN LOANS INC		5	\$1,160,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,160,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTE53	QUICKEN LOANS INC		5	\$1,041,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTE79	QUICKEN LOANS INC		9	\$1,691,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,691,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTE87	QUICKEN LOANS INC		6	\$1,639,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,639,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTE95	QUICKEN LOANS INC		9	\$1,915,025.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,051,271.73	85.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,966,296.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEA2	QUICKEN LOANS INC		5	\$1,030,789.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,030,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEB0	QUICKEN LOANS INC		9	\$1,030,169.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,030,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTEC8	QUICKEN LOANS INC	2	\$518,400.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,850,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTED6	QUICKEN LOANS INC	83	\$24,217,743.25	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$39,290,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEE4	QUICKEN LOANS INC	10	\$1,323,925.00	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,053,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEF1	QUICKEN LOANS INC	9	\$862,671.78	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,795,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEG9	QUICKEN LOANS INC	7	\$2,005,025.00	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,228,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEH7	QUICKEN LOANS INC	4	\$1,092,400.00	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$815,460.00	42.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,907,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEJ3	QUICKEN LOANS INC	3	\$652,875.00	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,542.06	36.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEK0	QUICKEN LOANS INC	2	\$590,100.00	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,060,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEL8	QUICKEN LOANS INC	100	\$28,776,391.81	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$858,725.00	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$29,635,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEM6	QUICKEN LOANS INC	11	\$1,776,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,776,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEN4	QUICKEN LOANS INC	27	\$3,749,111.42	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,250.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,895,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEP9	QUICKEN LOANS INC	13	\$1,520,175.00	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,750.00	7.53%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$1,643,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEQ7	QUICKEN LOANS INC		19	\$1,835,275.00	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$296,001.00	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,131,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTER5	QUICKEN LOANS INC		17	\$1,277,575.00	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$158,500.00	11.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,436,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTES3	QUICKEN LOANS INC		38	\$9,817,975.00	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$359,500.00	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,177,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTET1	QUICKEN LOANS INC		39	\$9,319,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,319,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEU8	QUICKEN LOANS INC		27	\$6,221,906.00	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$230,450.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,452,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEV6	QUICKEN LOANS INC		57	\$12,437,275.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$570,520.00	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,007,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEW4	QUICKEN LOANS INC		20	\$5,181,900.00	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,646,563.48	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,828,463.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEX2	QUICKEN LOANS INC		5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$674,500.00	33.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,999,834.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEY0	QUICKEN LOANS INC		30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,530,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTEZ7	QUICKEN LOANS INC		8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,281,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF29	QUICKEN LOANS INC		10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$504,200.00	14.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,472,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF37	QUICKEN LOANS INC		9	\$2,652,900.00	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$323,800.00	10.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,976,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF45	QUICKEN LOANS INC		4	\$946,175.00	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,146,850.00	54.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,093,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF52	QUICKEN LOANS INC		8	\$2,111,500.00	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,230,775.00	36.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,342,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF60	QUICKEN LOANS INC		5	\$973,675.00	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$180,000.00	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,153,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF78	QUICKEN LOANS INC		6	\$1,147,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,147,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF86	QUICKEN LOANS INC		118	\$33,241,883.57	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,368,000.00	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$34,609,883.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF94	QUICKEN LOANS INC		25	\$4,077,225.00	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$164,000.00	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,241,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTFA1	QUICKEN LOANS INC		63	\$15,860,275.00	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$9,027,816.40	36.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$24,888,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTFB9	QUICKEN LOANS INC		10	\$1,401,500.00	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$282,500.00	16.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTFC7	QUICKEN LOANS INC		5	\$1,538,175.00	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$177,500.00	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,715,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTFD5	QUICKEN LOANS INC		6	\$1,365,075.00	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,439,325.00	51.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,804,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTFE3	QUICKEN LOANS INC		4	\$376,575.00	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$780,240.84	67.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,156,815.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTF0	QUICKEN LOANS INC	7	\$1,715,000.00	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	12.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF8	QUICKEN LOANS INC	9	\$1,046,775.00	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,822.78	44.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,871,597.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF6	QUICKEN LOANS INC	13	\$2,939,050.00	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,650.00	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,199,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF2	QUICKEN LOANS INC	22	\$5,688,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,688,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF9	QUICKEN LOANS INC	20	\$1,379,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,379,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF7	QUICKEN LOANS INC	11	\$1,489,621.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,489,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF5	QUICKEN LOANS INC	10	\$1,645,425.00	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,817,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF3	QUICKEN LOANS INC	7	\$1,503,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,503,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF8	QUICKEN LOANS INC	24	\$4,632,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,632,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF6	QUICKEN LOANS INC	36	\$3,491,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,491,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF4	QUICKEN LOANS INC	13	\$2,883,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,883,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF2	QUICKEN LOANS INC	16	\$1,879,825.00	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,500.00	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,109,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF0	QUICKEN LOANS INC	9	\$2,007,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,007,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTF7	QUICKEN LOANS INC	19	\$1,231,750.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,231,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTFV5		QUICKEN LOANS INC	2	\$511,400.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTFW3		QUICKEN LOANS INC	109	\$32,644,475.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$24,926,972.76	43.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$57,571,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTFX1		QUICKEN LOANS INC	5	\$808,775.00	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,157,220.50	58.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,965,995.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTFY9		QUICKEN LOANS INC	6	\$833,150.00	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,917,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTFZ6		QUICKEN LOANS INC	8	\$782,175.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,869,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTG28		COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,300.00	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,038,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTG36		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,128,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTG69		WELLS FARGO BANK, N.A	3	\$603,229.40	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,492,564.41	80.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,095,793.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTG77		WELLS FARGO BANK, N.A	1	\$127,815.58	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,709.17	88.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,089,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTG85		WELLS FARGO BANK, N.A	21	\$4,651,584.89	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,904,431.50	59.75%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>49</b>	<b>\$11,556,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTG93		WELLS FARGO BANK, N.A	3	\$451,542.52	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$965,288.85	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,416,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGA0		QUICKEN LOANS INC	36	\$4,936,925.00	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,328.80	7.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,349,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGB8		QUICKEN LOANS INC	26	\$3,078,700.00	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,173.18	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,323,873.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGC6		QUICKEN LOANS INC	54	\$5,386,019.34	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,805.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,652,824.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGD4		QUICKEN LOANS INC	31	\$2,335,100.00	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,881.55	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,601,981.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGE2		QUICKEN LOANS INC	67	\$14,929,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,929,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGF9		QUICKEN LOANS INC	66	\$15,210,550.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$730,600.00	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,941,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGG7		QUICKEN LOANS INC	35	\$7,805,800.00	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,875.00	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,034,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGH5		QUICKEN LOANS INC	90	\$22,235,125.00	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,034,980.00	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$24,270,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGJ1		QUICKEN LOANS INC	11	\$2,835,075.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,291,750.00	31.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,126,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGK8		QUICKEN LOANS INC	25	\$6,852,050.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,000.00	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,086,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTGL6	QUICKEN LOANS INC	39	\$7,651,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,651,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGM4	QUICKEN LOANS INC	8	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,724,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGN2	QUICKEN LOANS INC	26	\$3,595,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,595,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGQ5	INDEPENDENT BANK	28	\$1,578,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,578,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGR3	INDEPENDENT BANK	11	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,098,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGS1	INDEPENDENT BANK	16	\$2,093,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,093,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGT9	SUN WEST MORTGAGE COMPANY INC	2	\$735,750.00	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,128,353.58	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,864,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGW2	SUN WEST MORTGAGE COMPANY INC	18	\$5,692,003.92	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,365,639.02	37.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,057,642.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGX0	Unavailable	32	\$10,043,237.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,043,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGY8	Unavailable	32	\$10,398,796.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,398,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTGZ5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,121,945.00	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,000.00	25.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,498,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH27	Unavailable	6	\$1,155,431.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,155,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138LTH35	WELLS FARGO BANK, N.A	9	\$1,360,343.95	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,331.38	62.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,652,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH43	Unavailable	14	\$2,358,752.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,358,752.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH50	WELLS FARGO BANK, N.A	14	\$4,182,500.69	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,332,806.05	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,515,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH68	WELLS FARGO BANK, N.A	8	\$1,282,695.83	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,425.71	43.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,268,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH76	WELLS FARGO BANK, N.A	3	\$739,563.68	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,601,180.05	68.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,340,743.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH84	WELLS FARGO BANK, N.A	7	\$1,293,057.47	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,250,786.58	63.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,543,844.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH92	Unavailable	7	\$1,612,544.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,612,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHA9	WELLS FARGO BANK, N.A	8	\$1,622,792.04	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,229,436.07	43.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,852,228.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHB7	WELLS FARGO BANK, N.A	4	\$905,736.64	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,027,906.08	53.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,933,642.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHC5	WELLS FARGO BANK, N.A	6	\$1,107,355.25	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,043,319.13	48.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,150,674.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTHD3	WELLS FARGO BANK, N.A	9	\$1,993,562.87	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,293,198.63	68.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,286,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHE1	WELLS FARGO BANK, N.A	2	\$375,465.77	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,182,105.67	85.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,557,571.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHF8	Unavailable	4	\$1,186,653.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,186,653.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHG6	WELLS FARGO BANK, N.A	33	\$6,940,875.38	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,308,389.37	63.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,249,264.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHH4	WELLS FARGO BANK, N.A	10	\$1,630,599.44	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,722,015.77	62.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,352,615.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHJ0	WELLS FARGO BANK, N.A	7	\$2,029,951.06	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,952,687.29	59.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,982,638.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHK7	WELLS FARGO BANK, N.A	29	\$5,292,844.96	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,972,920.77	56.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,265,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHL5	WELLS FARGO BANK, N.A	8	\$2,023,975.71	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,716,168.70	57.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,740,144.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHM3	WELLS FARGO BANK, N.A	6	\$2,273,438.71	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,841,001.68	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,114,440.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHN1	WELLS FARGO BANK, N.A	1	\$158,755.19	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,062.56	88.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,332,817.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHP6		WELLS FARGO BANK, N.A	7	\$1,821,122.12	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,959,034.53	51.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,780,156.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHQ4		WELLS FARGO BANK, N.A	2	\$788,836.17	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,211,252.05	60.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,000,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHR2		WELLS FARGO BANK, N.A	4	\$708,522.92	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,009.08	55.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,607,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHS0		Unavailable	8	\$1,351,160.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,351,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHT8		WELLS FARGO BANK, N.A	1	\$384,295.71	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,073,583.48	73.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,457,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHU5		WELLS FARGO BANK, N.A	4	\$594,737.49	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,198,060.11	66.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,792,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHV3		WELLS FARGO BANK, N.A	5	\$995,414.44	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,947,173.31	66.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,942,587.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHW1		WELLS FARGO BANK, N.A	3	\$846,000.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,640,679.56	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,486,679.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHX9		WELLS FARGO BANK, N.A	4	\$691,381.77	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,462,865.74	67.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,154,247.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHY7			5	\$770,362.98	62.31%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	3	\$465,913.72	37.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,236,276.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTHZ4		WELLS FARGO BANK, N.A	55	\$13,722,894.22	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,865,134.22	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$29,588,028.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJ25		WELLS FARGO BANK, N.A	119	\$62,939,562.99	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$106,007,126.46	62.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$168,946,689.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJ33		WELLS FARGO BANK, N.A	725	\$45,958,435.50	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	954	\$62,992,518.86	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,679</b>	<b>\$108,950,954.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJ41		WELLS FARGO BANK, N.A	604	\$59,464,510.14	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$91,840,708.56	60.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,542</b>	<b>\$151,305,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJ58		WELLS FARGO BANK, N.A	963	\$124,108,337.36	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,642	\$213,138,114.28	63.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,605</b>	<b>\$337,246,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJ66		WELLS FARGO BANK, N.A	262	\$42,447,435.43	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$94,299,437.11	68.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>843</b>	<b>\$136,746,872.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJ74		WELLS FARGO BANK, N.A	119	\$32,655,544.48	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	724	\$195,516,221.86	85.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>843</b>	<b>\$228,171,766.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJ82		WELLS FARGO BANK, N.A	696	\$200,435,004.02	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,320	\$379,647,857.13	65.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,016</b>	<b>\$580,082,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJ90		WELLS FARGO	382	\$22,444,839.12	40%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A								
		Unavailable	545	\$33,669,489.02	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>927</b>	<b>\$56,114,328.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJA7		WELLS FARGO BANK, N.A	22	\$4,190,313.56	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,324,353.49	55.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,514,667.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJB5		WELLS FARGO BANK, N.A	77	\$41,939,991.47	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$58,994,025.46	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$100,934,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJC3		WELLS FARGO BANK, N.A	160	\$43,836,699.20	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,222,359.16	12.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$50,059,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJD1		WELLS FARGO BANK, N.A	376	\$101,706,490.77	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$188,587,537.68	64.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,074</b>	<b>\$290,294,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJE9		WELLS FARGO BANK, N.A	19	\$4,933,418.87	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,127,850.51	59.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,061,269.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJF6		WELLS FARGO BANK, N.A	693	\$190,650,612.99	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$322,176,983.35	62.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,905</b>	<b>\$512,827,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJG4		WELLS FARGO BANK, N.A	37	\$9,700,768.00	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,372,098.27	64.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$27,072,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJH2		WELLS FARGO BANK, N.A	1	\$183,798.60	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,363,712.40	88.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,547,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJJ8		WELLS FARGO BANK, N.A	41	\$9,597,343.24	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$9,597,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJK5		WELLS FARGO BANK, N.A	252	\$54,085,964.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$54,085,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJL3		WELLS FARGO BANK, N.A	14	\$2,521,596.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,521,596.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJM1		WELLS FARGO BANK, N.A	207	\$49,909,343.15	99.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,634.89	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$50,237,978.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJN9		WELLS FARGO BANK, N.A	413	\$97,105,482.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>413</b>	<b>\$97,105,482.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJP4		WELLS FARGO BANK, N.A	17	\$3,881,808.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,881,808.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJQ2		WELLS FARGO BANK, N.A	583	\$193,362,766.80	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,796	\$840,377,590.22	81.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,379</b>	<b>\$1,033,740,357.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJR0		WELLS FARGO BANK, N.A	97	\$51,603,153.02	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$48,795,755.23	48.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$100,398,908.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJS8		WELLS FARGO BANK, N.A	139	\$72,880,201.67	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$46,007,436.15	38.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$118,887,637.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJT6		WELLS FARGO BANK, N.A	496	\$35,073,528.52	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$60,027,000.70	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,367</b>	<b>\$95,100,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJU3		WELLS FARGO BANK, N.A	822	\$81,177,340.51	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,356	\$134,218,939.22	62.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2,178</b>	<b>\$215,396,279.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJV1		WELLS FARGO BANK, N.A	1,744	\$228,528,014.42	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,831	\$370,188,557.65	61.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,575</b>	<b>\$598,716,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJW9		WELLS FARGO BANK, N.A	949	\$154,270,532.45	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,747	\$284,465,635.40	64.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,696</b>	<b>\$438,736,167.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJX7		WELLS FARGO BANK, N.A	2,193	\$676,664,242.99	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,324	\$1,319,690,402.17	66.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,517</b>	<b>\$1,996,354,645.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJY5		WELLS FARGO BANK, N.A	2,255	\$695,795,272.80	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,271	\$1,300,897,089.85	65.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,526</b>	<b>\$1,996,692,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTJZ2		WELLS FARGO BANK, N.A	3,221	\$992,966,747.79	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6,387	\$1,951,063,799.81	66.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9,608</b>	<b>\$2,944,030,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTK23		WELLS FARGO BANK, N.A	19	\$5,489,533.45	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,163,007.83	52.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,652,541.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTK31		WELLS FARGO BANK, N.A	58	\$14,675,325.55	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,702,023.06	53.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$31,377,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTK49		WELLS FARGO BANK, N.A	7	\$2,098,610.21	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,975,028.02	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,073,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTK56		WELLS FARGO BANK, N.A	46	\$11,128,633.10	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,088,865.14	26.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,217,498.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LTK64	WELLS FARGO BANK, N.A	3	\$926,988.34	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,201.82	42.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,605,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTK72	WELLS FARGO BANK, N.A	47	\$11,895,932.68	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,073,361.97	29.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,969,294.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTK80	WELLS FARGO BANK, N.A	191	\$53,050,624.53	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,663,187.41	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$59,713,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKA5	WELLS FARGO BANK, N.A	159	\$15,573,507.46	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$35,369,340.52	69.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$50,942,847.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKB3	WELLS FARGO BANK, N.A	85	\$10,751,386.78	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$31,680,669.07	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$42,432,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKC1	WELLS FARGO BANK, N.A	12	\$1,899,392.56	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,292,779.09	79.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,192,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKD9	WELLS FARGO BANK, N.A	11	\$2,579,964.09	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,602,989.35	76.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,182,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKE7	WELLS FARGO BANK, N.A	8	\$2,485,671.89	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,292,027.23	63.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,777,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKF4	WELLS FARGO BANK, N.A	521	\$135,824,107.06	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	686	\$181,715,196.24	57.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,207</b>	<b>\$317,539,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LTKG2		WELLS FARGO BANK, N.A	277	\$68,329,560.05	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$99,092,280.85	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>655</b>	<b>\$167,421,840.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKH0		WELLS FARGO BANK, N.A	5	\$1,199,086.86	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,332.99	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,965,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKJ6		WELLS FARGO BANK, N.A	242	\$63,803,375.79	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$87,423,439.51	57.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>580</b>	<b>\$151,226,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKK3		WELLS FARGO BANK, N.A	205	\$49,622,500.97	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$79,804,433.19	61.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>513</b>	<b>\$129,426,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKL1		WELLS FARGO BANK, N.A	13	\$3,650,322.48	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,387,558.20	27.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,037,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKM9		WELLS FARGO BANK, N.A	160	\$40,975,630.81	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,677,455.16	46.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$76,653,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKN7		WELLS FARGO BANK, N.A	186	\$46,853,398.80	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,668,703.77	47.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$88,522,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKP2		WELLS FARGO BANK, N.A	7	\$1,533,530.65	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,904.13	43.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,727,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKQ0		WELLS FARGO BANK, N.A	124	\$30,736,932.34	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,442,475.32	37.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$49,179,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKR8		WELLS FARGO	179	\$42,792,207.47	67.32%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	82	\$20,776,160.64	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$63,568,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKS6		WELLS FARGO BANK, N.A	12	\$2,998,763.26	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,095.93	17.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,643,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKT4		WELLS FARGO BANK, N.A	4	\$824,596.20	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,014,021.03	55.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,838,617.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKU1		WELLS FARGO BANK, N.A	55	\$14,337,277.26	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,473,109.49	57.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$33,810,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKV9		WELLS FARGO BANK, N.A	64	\$18,808,313.95	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,483,055.01	39.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$31,291,368.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKW7		WELLS FARGO BANK, N.A	8	\$2,201,752.49	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,626,091.61	42.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,827,844.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKX5		WELLS FARGO BANK, N.A	41	\$10,972,964.39	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,750,484.96	60.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$27,723,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKY3		WELLS FARGO BANK, N.A	145	\$36,514,356.38	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$25,773,459.01	41.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$62,287,815.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTKZ0		WELLS FARGO BANK, N.A	2	\$593,800.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,595.56	58.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,432,395.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTL22		FLAGSTAR CAPITAL MARKETS	5	\$347,528.47	9.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	46	\$3,304,230.36	90.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,651,758.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTL30		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,426.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,451,680.54	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,239,106.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTL48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,605,901.42	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,324,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTL55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,327,582.21	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$22,415,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTL63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,420,214.89	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$22,862,678.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTL71		Unavailable	31	\$8,812,294.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,812,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTL89		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,654,455.25	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,429,605.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTL97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$35,746,255.92	92.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$38,835,217.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>81</b>	<b>\$21,595,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLCO		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,101,959.44	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$19,963,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLDD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,618,963.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLE6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,567,781.09	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,691,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLF3		Unavailable	110	\$31,847,829.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$31,847,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,316,362.38	93.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,289,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLH9		Unavailable	93	\$26,548,437.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$26,548,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$126,424,929.12	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>412</b>	<b>\$128,253,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,237,876.52	96.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$31,398,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLLO		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$5,524,528.32	83.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$6,619,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLM8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,524,590.37	90.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,980,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLN6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,572,399.20	81.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,163,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLP1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,714,625.19	75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,952,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,283,315.65	80.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,599,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLR7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,111,339.29	92.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,025,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLS5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,522,725.55	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,375,740.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLT3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,573,965.92	65.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,919,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLU0		FLAGSTAR CAPITAL MARKETS	4	\$598,801.24	46.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$699,093.15	53.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,297,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,700.00	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,442,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,656.84	47.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,709,714.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLX4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,118,607.88	84.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,325,894.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLY2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,627.57	79.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,026,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTLZ9		Unavailable	4	\$1,242,067.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,242,067.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTM21		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,174,844.23	89.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,683,193.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTM39		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,270,544.30	89.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$12,591,766.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTM47		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,841,049.25	92.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>253</b>	<b>\$33,300,511.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTM54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$184,789.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,366,013.11	92.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,550,802.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTM62		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,699,881.98	83.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,602,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTM70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,099,136.97	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,469,479.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTM88		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,422,960.88	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,641,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTM96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,116,752.38	95.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,220,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,521,557.59	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,667,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,436,283.88	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,822,966.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00	2.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$10,727,836.98	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,033,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMD7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,245,115.60	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,843,103.43	87.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$10,088,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTME5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,533,412.73	91.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,707,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,751,509.96	91.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,436,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMG0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,605,163.70	83.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,674,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,593,746.80	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,923,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMJ4		Unavailable	60	\$17,446,381.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,446,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMK1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,037,789.12	88.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,650,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTML9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,101,389.74	92.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,124,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LTMM7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,794,123.70	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,625,177.09	64.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,419,300.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMN5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,054,867.19	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,625,835.00	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,680,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMP0	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,481,951.96	51.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,605,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,245,603.00	53.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,187,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,209,500.00	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,401,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMS4	Unavailable	275	\$73,816,265.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$73,816,265.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,924,029.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$166,999,465.68	97.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$171,923,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,873,245.79	95.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$29,331,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMV7		6	\$1,421,515.61	24.21%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	17	\$4,449,613.27	75.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,871,128.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,508,269.35	92.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,155,269.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTM Y1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,030,428.97	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,194,348.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTMZ8	Unavailable	91	\$11,981,492.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,981,492.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTN20	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,918,025.61	93.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,655,885.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTN38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,719,148.82	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$23,973,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTN46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$30,763,122.43	99.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$30,915,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTN53	Unavailable	38	\$10,471,700.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,471,700.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTN61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,146,156.45	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,853,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LTN79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,786,213.84	90.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,856,078.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTN87	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,012,458.10	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,510,396.80	80.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,522,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTN95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,872,767.86	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$21,737,049.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNA2	Unavailable	12	\$1,501,665.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,501,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNB0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$117,812,948.01	99.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$118,428,980.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNC8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$112,090,754.32	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$116,635,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTND6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,411,833.78	97.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$21,000,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNE4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,303,883.96	84.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,917,233.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNF1		3	\$971,374.00	0.78%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	402	\$123,043,469.62	99.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$124,014,843.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,679.96	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,246,721.82	94.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,770,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNH7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,980,579.74	94.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,531,554.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,543,600.00	82.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,881,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,431,750.00	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,739,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNL8	Unavailable	4	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNM6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,709,000.00	80.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,111,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNN4	Unavailable	134	\$39,373,490.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$39,373,490.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNP9	Unavailable	168	\$50,351,727.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,351,727.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNQ7	FLAGSTAR CAPITAL MARKETS	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	293	\$80,272,402.47	99.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$80,632,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNR5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,631,630.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$57,436,412.54	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$59,068,042.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNS3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$147,027,518.37	97.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>478</b>	<b>\$150,125,780.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNU8		Unavailable	162	\$47,072,635.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$47,072,635.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$727,575.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,066,957.95	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,794,532.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNW4		Unavailable	97	\$27,306,096.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$27,306,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,181,824.33	95.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$27,399,767.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,666,498.33	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,725,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,520,995.53	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,245,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTP28			8	\$1,116,688.79	100%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC							
<b>Total</b>			<b>8</b>	<b>\$1,116,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTP44		NATIONSTAR MORTGAGE, LLC	9	\$1,800,179.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,800,179.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTP51		NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,759,183.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTP69		NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,278,249.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTP77		NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$393,254.60	10.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,715,735.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,243,300.00	14.17%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,587,269.26	85.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,830,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70	8.01%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$16,338,848.79	91.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,761,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTPE2		Unavailable	13	\$2,801,977.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,801,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTPF9		Unavailable	41	\$9,036,878.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,036,878.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTPM4		NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$375,850.15	29.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,282,142.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTPN2		NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,081,632.13	22.42%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>37</b>	<b>\$4,823,985.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPP7		NATIONSTAR MORTGAGE, LLC	9	\$615,138.11	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$503,078.65	44.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,118,216.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPQ5		NATIONSTAR MORTGAGE, LLC	17	\$1,721,872.73	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,058.54	22.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,213,931.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPR3		NATIONSTAR MORTGAGE, LLC	18	\$2,381,637.74	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,600.78	39.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,953,238.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPS1		NATIONSTAR MORTGAGE, LLC	10	\$1,659,715.54	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$951,659.70	36.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,611,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPT9		NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,921,634.81	59.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,204,933.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPU6		Unavailable	7	\$2,159,104.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,159,104.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPV4		NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,065,292.16	46.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,477,615.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPW2		NATIONSTAR MORTGAGE, LLC	15	\$2,880,872.38	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$261,639.03	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,142,511.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPX0		NATIONSTAR MORTGAGE, LLC	18	\$3,918,088.75	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,628.01	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,187,716.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPY8			30	\$5,763,605.84	84.97%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	4	\$1,019,748.63	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,783,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTPZ5		NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,910.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,203,845.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQ27		Unavailable	13	\$1,229,756.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,229,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQ35		Unavailable	14	\$1,161,088.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,161,088.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQ43		Unavailable	10	\$1,281,589.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,281,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQ50		Unavailable	31	\$2,045,331.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,045,331.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQJ0		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,007,698.51	48.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,176,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQK7		SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,287.48	19.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,144,730.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQL5		STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,067.12	72.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,140,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQM3		STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,409,792.96	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,995,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LTQN1	STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,308,543.32	57.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,047,321.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQP6	STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,918,190.39	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,218,190.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQQ4	SUN WEST MORTGAGE COMPANY INC	2	\$240,770.18	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$792,962.09	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,033,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQT8	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,500.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,339,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQU5	Unavailable	38	\$4,901,307.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,901,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQV3	Unavailable	13	\$2,075,772.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,075,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTQZ4	Unavailable	10	\$1,893,829.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,893,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRG5	CITIMORTGAGE, INC	11	\$2,035,295.44	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,874.06	10.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,285,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRH3	CITIMORTGAGE, INC	10	\$1,854,187.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,854,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRJ9	CITIMORTGAGE, INC	72	\$8,427,423.43	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,537.69	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,127,961.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRK6	CITIMORTGAGE, INC	10	\$1,964,270.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,964,270.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTRL4	CITIMORTGAGE, INC	59	\$8,036,933.01	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,936.83	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,463,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRM2	CITIMORTGAGE, INC	29	\$6,143,371.13	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,629.28	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,307,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRN0	CITIMORTGAGE, INC	38	\$5,506,371.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,506,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRP5	CITIMORTGAGE, INC	34	\$8,210,071.53	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,251,647.91	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,461,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRQ3	CITIMORTGAGE, INC	29	\$7,974,698.59	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$30,309,784.60	79.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$38,284,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRR1	CITIMORTGAGE, INC	145	\$45,214,264.56	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,948,384.65	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$57,162,649.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRS9	CITIMORTGAGE, INC	142	\$42,292,453.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$42,292,453.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRT7	CITIMORTGAGE, INC	6	\$1,503,238.13	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,001,763.57	57.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,505,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTRU4	CITIMORTGAGE, INC	29	\$8,785,843.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,785,843.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUL0	Unavailable	5	\$1,216,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,216,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTUM8	Unavailable	3	\$1,206,730.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,206,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVD7	COLE TAYLOR BANK	3	\$170,233.24	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,236,309.81	87.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,406,543.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVE5	COLE TAYLOR BANK	2	\$189,365.67	16.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$946,651.79	83.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,136,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVF2		COLE TAYLOR BANK	6	\$802,077.18	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,661,397.65	67.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,463,474.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVG0		COLE TAYLOR BANK	1	\$337,534.32	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,768,095.45	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,105,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVH8		Unavailable	20	\$6,556,470.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,556,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVK1		COLE TAYLOR BANK	7	\$2,146,104.09	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,835,926.98	84.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,982,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVL9		COLE TAYLOR BANK	5	\$467,134.31	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,124,895.92	70.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,592,030.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVM7		Unavailable	11	\$1,312,691.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,312,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVN5		COLE TAYLOR BANK	1	\$144,800.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,512,503.33	91.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,657,303.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVP0		LAKE MICHIGAN CREDIT UNION	25	\$1,874,153.11	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.00	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,967,653.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVW20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$26,480,889.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$26,480,889.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVW38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,873,262.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTVW46		JPMORGAN CHASE BANK, NATIONAL	9	\$2,382,447.97	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>9</b>	<b>\$2,382,447.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTW53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,698,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTW79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$112,805,086.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTW87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,445,010.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTW95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,711,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTC8		CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,554,629.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTD6		CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,540,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWE4		Unavailable	13	\$1,529,207.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,529,207.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LWF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,372,758.02	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$31,483,766.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTWG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,680.75	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,496,888.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTH7			8	\$2,116,636.25	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>8</b>	<b>\$2,116,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTWJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$256,669.18	1.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,650,082.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTWK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74	58%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,941,417.56	42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$14,146,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTWL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,988,088.53	18.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>289</b>	<b>\$37,216,026.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTWM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,504,307.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTWN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,139,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTWP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,774,497.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTWQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,645,486.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTWR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>222</b>	<b>\$21,619,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTWS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,458,010.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTWT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$13,068,850.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTWU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,618,840.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTWV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,771,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTWW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,938,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTWX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$44,570,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTWY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,807,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTWZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,460.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,902,460.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTX29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,543,128.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$67,543,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LTX37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,569,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTX45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,938,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTX52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,260,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTX60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,583,384.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$19,583,384.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTX78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,463,262.91	21.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,672,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTX86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,172,877.16	21.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,428,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$486,857.39	38.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,255,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,495,863.83	71.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$38,464,990.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$10,081,917.05	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$11,084,465.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>671</b>	<b>\$184,180,167.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$25,379,121.90	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$69,543,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>420</b>	<b>\$139,145,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$98,430,418.64	58.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>511</b>	<b>\$168,779,194.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,067,710.27	33.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$39,526,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,445,588.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,340,961.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,426,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,583,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,943,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,648,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,944,048.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,032,429.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,205.85	41.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,337,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,073,573.71	61.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,744,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,365.74	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,378,717.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXY9		1	\$99,920.00	6.33%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,578,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTXZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,021,402.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTY28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,424,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTY36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,823,376.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTY44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,269,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTY51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,177,316.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTY69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,931,867.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTY77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,673,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTY85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,259,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTY93			46	\$5,880,526.81	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>46</b>	<b>\$5,880,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTYA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,011,123.61	15.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,384,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTYB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,671,218.15	89.77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,101,772.29	10.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,772,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTYC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,619,030.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTYD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,964,570.39	14.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,242,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTYE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,235,653.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTYF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,090,171.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTYG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,631,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTYH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,126,609.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138LTYK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,481,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTYL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,454,584.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTYN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$87,596,161.28	83.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$104,304,103.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTYP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,892,598.02	30.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$61,245,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTYQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,993.35	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,386,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTYR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,215,676.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTYS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$849,777.55	20.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,076,931.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTYT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$951,987.47	9.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,569,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTYU6		24	\$2,315,663.16	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>24</b>	<b>\$2,315,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTYV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,580,928.22	15.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,339,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTYW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$119,768.08	6.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,785,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTYX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,585,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTY Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,206,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTYZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,067,624.19	19.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>123</b>	<b>\$15,896,362.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTZ27		SUNTRUST MORTGAGE INC	14	\$1,400,553.78	41.49%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,974,834.48	58.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,375,388.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTZ35		SUNTRUST MORTGAGE INC	7	\$853,221.55	30.79%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,918,033.51	69.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,771,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LTZ43		SUNTRUST MORTGAGE INC	13	\$1,813,393.81	36.95%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,093,727.02	63.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,907,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138LTZ50	SUNTRUST MORTGAGE INC	17	\$3,813,760.89	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$46,504,377.11	92.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,318,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZ68	SUNTRUST MORTGAGE INC	7	\$1,910,105.92	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,907,109.02	60.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,817,214.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZ76	SUNTRUST MORTGAGE INC	5	\$1,016,882.00	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,600.00	15.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,199,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZ84	SUNTRUST MORTGAGE INC	147	\$35,363,801.06	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,875,139.86	38.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$57,238,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZ92	SUNTRUST MORTGAGE INC	18	\$3,506,437.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,506,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,563,850.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,760,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,864,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,245,691.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZE1	JPMORGAN CHASE BANK, NATIONAL	2	\$399,682.77	31.37%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	3	\$874,544.49	68.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,274,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,704,786.84	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$23,710,187.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,852,654.92	9.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$19,956,423.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,574.97	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$6,583,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,974,490.00	69.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,157,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZN1		SUN WEST MORTGAGE COMPANY INC	10	\$3,139,813.48	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,487,538.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZP6		COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,781,366.87	61.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,879,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZQ4		COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,371,277.25	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,424,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZR2		COLONIAL SAVINGS FA	9	\$863,446.50	74.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$292,683.19	25.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,156,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZS0		COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,671.04	43.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,836,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZT8		COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,268,548.33	57.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,856,431.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZU5		COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,036,240.11	36.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$33,010,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZV3		COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,642.10	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,864,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$495,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$9,952,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZY7		SUNTRUST MORTGAGE INC	86	\$8,338,745.64	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,759,090.57	24.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,097,836.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LTZZ4		SUNTRUST MORTGAGE INC	14	\$913,166.57	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$817,907.17	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,731,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5G6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$2,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5H4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,000,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5J0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,345,672.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5K7		COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,885,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5L5		COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,200.00	12.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5M3		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,000.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,327,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5N1		U.S. BANK N.A	8	\$2,162,980.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,673,672.10	86.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,836,652.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5P6		U.S. BANK N.A	7	\$1,608,425.99	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,402,924.74	73.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,011,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5Q4		U.S. BANK N.A	3	\$653,759.90	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,474,388.59	87.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,128,148.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5R2		U.S. BANK N.A	7	\$1,966,652.45	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,206,496.58	68.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$6,173,149.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5S0		U.S. BANK N.A	1	\$81,900.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,747,689.53	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,829,589.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5T8		SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,827,034.75	34.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,372,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5U5		SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,670,257.25	31.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$39,648,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5V3		U.S. BANK N.A	107	\$29,322,418.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$107,456,201.75	78.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>468</b>	<b>\$136,778,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5W1		U.S. BANK N.A	16	\$2,561,599.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,686,588.84	75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,248,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5X9		U.S. BANK N.A	27	\$3,716,264.00	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,255,501.07	68.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,971,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5Y7		U.S. BANK N.A	15	\$1,781,010.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,527,928.18	66.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,308,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU5Z4		U.S. BANK N.A	16	\$1,597,870.00	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,848,716.43	70.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,446,586.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6A8		U.S. BANK N.A	17	\$1,157,230.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,501,922.89	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,659,152.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6G5		STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,611.40	61.07%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,080,011.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6H3		STONEGATE MORTGAGE CORPORATION	14	\$3,417,996.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,472,292.77	73.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,890,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6J9		STONEGATE MORTGAGE CORPORATION	5	\$641,500.00	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,470.22	45.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,174,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6K6		STONEGATE MORTGAGE CORPORATION	2	\$427,485.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,781,550.42	86.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,209,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6M2		Unavailable	28	\$10,501,385.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,501,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6N0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$376,750.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$10,289,852.00	96.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,666,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6Q3		PNC BANK, N.A	94	\$27,464,538.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$27,464,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6R1		GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,185.00	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,223,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6S9		PNC BANK, N.A	39	\$2,567,117.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,567,117.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6T7		PNC BANK, N.A	19	\$1,261,944.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,261,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LU6U4		PNC BANK, N.A	41	\$3,980,592.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,980,592.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6V2		PNC BANK, N.A	12	\$1,158,269.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,158,269.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6W0		PNC BANK, N.A	59	\$7,600,875.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,600,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6X8		PNC BANK, N.A	19	\$2,322,125.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,322,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6Y6		PNC BANK, N.A	23	\$3,736,213.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,736,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU6Z3		PNC BANK, N.A	9	\$1,444,072.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,444,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU7A7		PNC BANK, N.A	6	\$1,315,570.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,315,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU7B5		PNC BANK, N.A	16	\$3,029,126.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,029,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU7C3		PNC BANK, N.A	20	\$6,513,849.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,513,849.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU7D1		PNC BANK, N.A	118	\$34,041,633.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$34,041,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU7E9		PNC BANK, N.A	15	\$2,740,296.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,740,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LU7F6		PNC BANK, N.A	17	\$9,481,879.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$9,481,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUA70		RBS CITIZENS, NA	14	\$1,001,576.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,001,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUA88		RBS CITIZENS, NA	4	\$1,064,382.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,064,382.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUA96		RBS CITIZENS, NA	28	\$2,363,833.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,363,833.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LUAC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,107.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$7,000,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,393.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$7,000,393.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUA E5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,999,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,000,008.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAG0		Unavailable	4	\$1,100,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAH8		STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,131,918.56	89.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,266,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAJ4		STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,700.00	50.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,047,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAK1		STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,810,097.96	58.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,097,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LUAL9	STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,082,013.01	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,473,781.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAM7	STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$425,176.12	33.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,252,192.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAN5	STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,603,298.96	74.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,610,778.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAP0	STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,284,779.41	84.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,697,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAQ8	COLE TAYLOR BANK	2	\$319,500.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,460,355.69	82.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,779,855.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAR6	COLE TAYLOR BANK	8	\$2,027,724.58	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,813,233.54	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,840,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAS4	COLE TAYLOR BANK	7	\$1,698,340.39	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,969,660.44	87.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,668,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAU9	COLE TAYLOR BANK	6	\$1,595,004.72	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,123,928.66	81.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,718,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUAV7	COLE TAYLOR BANK	39	\$10,621,050.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$54,112,560.64	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$64,733,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUB20	ALLY BANK	29	\$2,893,026.28	72.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,087,083.06	27.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,980,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUB38		ALLY BANK	42	\$4,931,450.93	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,904,761.28	27.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,836,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUB46		ALLY BANK	31	\$4,331,634.82	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,908,484.76	30.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,240,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUB53		ALLY BANK	252	\$65,656,686.87	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$36,907,123.36	35.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$102,563,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUB61		ALLY BANK	44	\$3,030,978.81	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$462,280.12	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,493,258.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUB79		ALLY BANK	47	\$4,588,597.88	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,900.00	11.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,170,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUB87		ALLY BANK	105	\$24,709,853.19	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,340,198.10	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$26,050,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUB95		ALLY BANK	75	\$17,418,153.02	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,002.14	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,819,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBA2		RBS CITIZENS, NA	14	\$1,109,866.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,109,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBB0		RBS CITIZENS, NA	38	\$4,932,553.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,932,553.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBC8		RBS CITIZENS, NA	12	\$1,571,000.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,571,000.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBE4		RBS CITIZENS, NA	6	\$1,022,967.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,022,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBF1		RBS CITIZENS, NA	127	\$12,567,224.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$12,567,224.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUBG9	RBS CITIZENS, NA	64	\$7,590,221.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,590,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBH7	RBS CITIZENS, NA	88	\$12,155,402.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,155,402.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBJ3	RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,192,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBK0	RBS CITIZENS, NA	103	\$16,841,429.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,841,429.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBL8	RBS CITIZENS, NA	129	\$8,327,055.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,327,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBM6	RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,438,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBN4	RBS CITIZENS, NA	115	\$28,291,773.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$28,291,773.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBU8	Unavailable	7	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,018,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBV6	ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,127,011.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBW4	ALLY BANK	15	\$2,896,471.82	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,500.00	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,186,971.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBX2	ALLY BANK	24	\$4,841,495.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,841,495.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBY0	ALLY BANK	2	\$521,999.23	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,213,752.65	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,735,751.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUBZ7	ALLY BANK	13	\$972,925.15	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$530,897.97	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,503,823.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUC37	ALLY BANK	10	\$2,597,523.40	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,998,227.90	79.38%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>48</b>	<b>\$12,595,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUC45	ALLY BANK		18	\$4,240,234.46	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,416,351.58	71.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,656,586.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUC52	Unavailable		5	\$1,677,918.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,677,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUC60	ALLY BANK		39	\$2,557,610.11	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$678,219.03	20.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,235,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUC78	ALLY BANK		18	\$1,732,592.86	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$95,410.40	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,828,003.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUC86	ALLY BANK		19	\$2,504,934.96	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$390,501.15	13.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,895,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUC94	ALLY BANK		8	\$2,069,362.81	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$621,531.12	23.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,690,893.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCA1	ALLY BANK		76	\$16,757,822.63	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,268,406.26	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,026,228.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCB9	ALLY BANK		36	\$4,212,721.88	73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,558,207.65	27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,770,929.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCC7	ALLY BANK		64	\$13,927,298.49	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,499,196.68	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,426,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCD5	ALLY BANK		31	\$4,239,537.99	79%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,126,725.23	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,366,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCE3	ALLY BANK		32	\$7,441,147.30	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,588,635.00	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,029,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUCF0	Unavailable	7	\$2,022,821.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,022,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCG8	ALLY BANK	24	\$3,838,332.02	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,527.64	22.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,967,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCG8	ALLY BANK	15	\$3,920,838.07	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,696,879.76	40.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,617,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCJ2	ALLY BANK	24	\$6,386,891.07	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,171,316.04	39.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,558,207.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCK9	ALLY BANK	4	\$287,723.87	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,816,354.91	90.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,104,078.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCL7	ALLY BANK	2	\$208,324.35	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,456,885.32	92.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,665,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCM5	ALLY BANK	8	\$945,735.11	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$931,002.48	49.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,876,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCN3	ALLY BANK	1	\$133,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,000,661.02	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,133,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCP8	ALLY BANK	2	\$513,000.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,364,157.25	72.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,877,157.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCQ6	Unavailable	6	\$1,378,510.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,378,510.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCR4	ALLY BANK	2	\$311,823.84	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,473,198.37	94.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,785,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCT0	ALLY BANK	24	\$5,560,874.19	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,987.00	3.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,751,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUCU7	ALLY BANK	265	\$60,723,359.28	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,309,320.91	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$63,032,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCV5	ALLY BANK	21	\$3,550,668.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,550,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$788,119.26	17.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,424,552.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCX1	ALLY BANK	67	\$6,523,044.36	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,850.80	14.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,615,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,713,971.25	15.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,278,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,332,356.26	16.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$32,664,726.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUD28	ALLY BANK	223	\$59,914,161.19	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,830,983.97	37.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$95,745,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,304,820.54	24.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,336,984.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$699,335.34	20.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,376,625.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUD51	ALLY BANK	47	\$4,604,500.05	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,097,514.82	19.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,702,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUD69	ALLY BANK	77	\$16,866,396.45	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,867,350.00	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,733,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUD77	ALLY BANK	67	\$15,158,493.43	98.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$299,100.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,457,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUD85		ALLY BANK	54	\$11,169,902.61	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,235,278.97	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$12,405,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUD93		ALLY BANK	15	\$1,777,262.54	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,640,068.62	47.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,417,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDA0		ALLY BANK	9	\$1,418,144.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,418,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDB8		ALLY BANK	2	\$495,565.23	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$787,000.00	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,282,565.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDC6		ALLY BANK	5	\$1,153,888.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,153,888.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDD4		ALLY BANK	7	\$1,277,537.93	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,391,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDJ1		ALLY BANK	4	\$1,060,679.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDK8		ALLY BANK	4	\$1,098,890.82	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,005,004.92	47.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,103,895.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDL6		ALLY BANK	8	\$1,141,492.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,141,492.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDM4		ALLY BANK	5	\$1,140,410.45	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,300.00	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,471,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDN2		Unavailable	4	\$1,184,457.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,184,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDP7		ALLY BANK	5	\$811,686.05	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,669,492.06	67.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,481,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUDQ5	ALLY BANK	3	\$245,806.72	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,422,106.07	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,667,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDR3	ALLY BANK	2	\$782,740.98	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,752.31	30.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,120,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDS1	ALLY BANK	9	\$1,191,148.22	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,200.00	17.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,440,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDU6	ALLY BANK	30	\$6,154,651.59	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,000.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,405,651.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDW2	ALLY BANK	15	\$1,018,106.04	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$465,962.38	31.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,484,068.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDX0	ALLY BANK	21	\$2,003,736.58	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,932.00	32.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,983,668.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDY8	ALLY BANK	12	\$1,401,218.10	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,059,082.87	43.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,460,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUDZ5	ALLY BANK	27	\$3,634,954.44	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,048,200.00	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,683,154.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUE27	U.S. BANK N.A	15	\$5,347,172.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$40,879,997.22	88.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$46,227,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUE35	U.S. BANK N.A	7	\$1,141,655.53	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,039,053.89	77.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,180,709.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUE43	U.S. BANK N.A	1	\$150,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,640,831.19	94.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,790,831.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUE50	U.S. BANK N.A	4	\$452,930.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,459.23	75.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,855,389.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUE68	U.S. BANK N.A	3	\$276,000.00	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,390,333.60	83.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,666,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUE76	U.S. BANK N.A	3	\$178,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,096,857.05	86.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,274,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUE84	U.S. BANK N.A	122	\$27,328,374.27	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$91,565,649.90	77.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$118,894,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUE92	U.S. BANK N.A	100	\$35,666,761.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$150,037,475.64	80.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$185,704,236.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEA9	ALLY BANK	51	\$11,513,265.33	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,760,331.00	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,273,596.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEB7	ALLY BANK	22	\$3,007,572.44	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,602,628.85	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,610,201.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEC5	ALLY BANK	40	\$9,848,391.11	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,724,000.00	14.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,572,391.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUED3	ALLY BANK	3	\$735,980.00	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,346,606.11	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,082,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEE1	ALLY BANK	16	\$2,590,317.86	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,292,290.77	33.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,882,608.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEF8	Unavailable	11	\$2,609,183.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,609,183.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEG6	ALLY BANK	5	\$1,076,701.02	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,914,213.10	82.03%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$5,990,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEJ0	ALLY BANK		21	\$5,376,713.61	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,766,756.00	55.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,143,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEK7	ALLY BANK		7	\$483,985.69	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,785,228.46	78.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,269,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEL5	ALLY BANK		6	\$573,718.66	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,077,950.81	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,651,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUES0	ALLY BANK		4	\$571,613.33	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$990,642.24	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,562,255.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUET8	ALLY BANK		4	\$1,395,750.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,154,499.93	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,550,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEV3	ALLY BANK		5	\$783,961.72	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,912,892.63	70.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,696,854.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEW1	ALLY BANK		3	\$489,882.56	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$602,718.00	55.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,092,600.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEX9	ALLY BANK		10	\$2,489,451.74	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$235,800.00	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,725,251.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		54	\$14,241,065.81	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$192,000.00	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,433,065.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUEZ4	DRAPER AND KRAMER MORTGAGE CORP.		15	\$3,396,589.98	100%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
<b>Total</b>		<b>15</b>	<b>\$3,396,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUF26	Unavailable	2	\$136,820.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$136,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUF34	Unavailable	2	\$138,611.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$138,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUF42	Unavailable	3	\$460,486.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$460,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUF59	Unavailable	2	\$230,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$230,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUF67	Unavailable	1	\$164,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$164,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUF75	Unavailable	1	\$22,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUF91	Unavailable	3	\$397,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$397,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUF8	U.S. BANK N.A	80	\$13,057,900.25	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,394,433.09	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$38,452,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUF8	U.S. BANK N.A	104	\$14,406,788.91	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,652,077.21	60.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$36,058,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUF8	U.S. BANK N.A	59	\$6,968,286.62	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,407,709.10	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$17,375,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUF8	U.S. BANK N.A	94	\$9,196,629.32	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,186,565.32	54.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,383,194.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUF8	U.S. BANK N.A	73	\$4,919,008.97	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,855,022.75	54.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$10,774,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138LUFF7	U.S. BANK N.A	19	\$5,127,217.93	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,445,929.75	72.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,573,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGF5	U.S. BANK N.A	8	\$1,300,148.13	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,752,234.59	67.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,052,382.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFH3	U.S. BANK N.A	10	\$1,417,400.00	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,268,920.88	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,686,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFJ9	U.S. BANK N.A	4	\$464,450.00	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,581,110.62	84.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,045,560.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFK6	U.S. BANK N.A	13	\$1,245,151.57	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,147,012.63	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,392,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFL4	U.S. BANK N.A	11	\$638,375.00	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,163,718.93	77.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,802,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFM2	LAKE MICHIGAN CREDIT UNION	9	\$438,733.76	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$895,465.59	67.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,334,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFN0	Unavailable	2	\$285,559.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$285,559.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFP5	Unavailable	1	\$52,078.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFQ3	Unavailable	2	\$238,795.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$238,795.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFR1	Unavailable	3	\$239,106.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$239,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFT7	Unavailable	2	\$202,397.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$202,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFU4	Unavailable	2	\$299,527.87	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$299,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFV2		Unavailable	1	\$88,880.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFX8		Unavailable	4	\$385,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$385,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFY6		Unavailable	2	\$245,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$245,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUFZ3		Unavailable	2	\$151,910.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$151,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUG33		U.S. BANK N.A	33	\$6,722,339.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,849,669.68	73.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$25,572,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUG41		U.S. BANK N.A	106	\$18,281,070.91	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,747,565.22	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$45,028,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUG58		U.S. BANK N.A	3	\$525,000.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,934,108.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUG66		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,426,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUG74		QUICKEN LOANS INC	14	\$1,662,500.00	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,400.00	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,775,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUG82		QUICKEN LOANS INC	23	\$2,243,148.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,243,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUG90		QUICKEN LOANS INC	20	\$1,284,175.00	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,362,825.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUGA7		Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,394,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGB5		Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,089,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGC3		Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,011,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGD1		EVERBANK	10	\$1,070,137.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,070,137.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGE9		EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$174,435.45	15.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,111,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGF6		PNC BANK, N.A	4	\$1,084,671.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,084,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGG4		PNC BANK, N.A	47	\$9,259,289.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,259,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGH2		PNC BANK, N.A	24	\$3,333,709.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,333,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGJ8		PNC BANK, N.A	264	\$75,388,304.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$75,388,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGL3		PNC BANK, N.A	6	\$1,419,582.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,419,582.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGM1		PNC BANK, N.A	77	\$42,212,335.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$42,212,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGN9		THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,491,624.48	51.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$32,332,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGP4		THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$503,472.90	40.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,239,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LUGQ2	THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$807,948.13	47.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,711,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGR0	THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,594.05	52.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,786,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,849,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,041.95	35.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,756,904.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGU3	THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,331,108.16	33.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,074,612.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGV1	THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,456.91	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,337,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGW9	THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,209,784.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUGX7	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,066,990.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LUGY5	THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,692.95	38.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,402,506.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUH32	QUICKEN LOANS INC	18	\$3,276,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,276,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUH40	QUICKEN LOANS INC	18	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUH57	QUICKEN LOANS INC	13	\$1,526,909.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,526,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUH65	QUICKEN LOANS INC	10	\$1,688,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,688,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUH73	QUICKEN LOANS INC	61	\$12,009,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUH81	QUICKEN LOANS INC	10	\$1,547,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,547,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUH99	QUICKEN LOANS INC	22	\$5,643,900.00	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$781,650.00	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHA6	QUICKEN LOANS INC	11	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,557,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHB4	QUICKEN LOANS INC	15	\$2,727,225.00	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,650.00	8.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,992,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHC2	QUICKEN LOANS INC	8	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,471,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHD0	QUICKEN LOANS INC	21	\$4,266,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,266,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHE8	QUICKEN LOANS INC	10	\$2,745,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,745,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHF5	QUICKEN LOANS INC	11	\$2,741,715.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,741,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUHG3	QUICKEN LOANS INC	32	\$9,519,800.00	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,518,575.00	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,038,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHH1	QUICKEN LOANS INC	12	\$927,650.00	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$553,578.35	37.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,481,228.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHJ7	QUICKEN LOANS INC	8	\$1,052,300.00	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,000.00	21.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,334,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHK4	QUICKEN LOANS INC	7	\$1,365,575.00	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,550.00	24.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,797,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHL2	QUICKEN LOANS INC	6	\$1,380,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,380,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHN8	QUICKEN LOANS INC	14	\$1,908,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,908,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHP3	QUICKEN LOANS INC	9	\$1,448,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,448,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHQ1	QUICKEN LOANS INC	13	\$2,637,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,637,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHR9	QUICKEN LOANS INC	20	\$2,044,975.00	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,250.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,135,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHS7	QUICKEN LOANS INC	10	\$1,906,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,906,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHT5	QUICKEN LOANS INC	10	\$1,160,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,160,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHU2	QUICKEN LOANS INC	20	\$3,901,326.65	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,746,501.41	41.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,647,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHV0	QUICKEN LOANS INC	9	\$1,877,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,877,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUHW8	QUICKEN LOANS INC	12	\$2,414,525.00	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,000.00	14.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,835,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHX6	QUICKEN LOANS INC	6	\$566,375.00	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,345.00	47.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,079,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHY4	QUICKEN LOANS INC	22	\$5,918,623.46	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$625,500.00	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,544,123.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUHZ1	QUICKEN LOANS INC	26	\$1,799,725.00	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,500.00	7.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,944,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJ22	QUICKEN LOANS INC	66	\$10,746,207.85	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,027.18	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,564,235.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJ30	QUICKEN LOANS INC	77	\$10,546,125.00	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,372,951.11	11.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,919,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJ48	QUICKEN LOANS INC	44	\$5,191,850.00	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,043.60	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,540,893.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJ55	QUICKEN LOANS INC	80	\$7,905,350.00	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$802,666.00	9.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,708,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJ63	QUICKEN LOANS INC	59	\$4,306,598.13	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$605,375.00	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,911,973.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJ71	QUICKEN LOANS INC	97	\$24,360,275.00	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$828,175.00	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,188,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJ89	QUICKEN LOANS INC	163	\$35,661,275.00	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,774,902.00	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$37,436,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUJ97	QUICKEN LOANS INC	107	\$24,053,350.00	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,003,160.00	7.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$26,056,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJA4	QUICKEN LOANS INC	14	\$2,837,150.00	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,525.00	10.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,157,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJB2	QUICKEN LOANS INC	9	\$1,924,825.00	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,875.00	14.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,242,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJC0	QUICKEN LOANS INC	7	\$1,352,725.00	89.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,250.00	10.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,504,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJD8	QUICKEN LOANS INC	4	\$1,078,942.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,078,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJE6	QUICKEN LOANS INC	19	\$1,325,375.00	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,500.00	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,457,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJF3	QUICKEN LOANS INC	9	\$1,232,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,232,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJG1	QUICKEN LOANS INC	10	\$1,476,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,476,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJH9	QUICKEN LOANS INC	18	\$3,476,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,476,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJJ5	QUICKEN LOANS INC	15	\$1,454,250.00	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,500.00	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,551,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJK2	QUICKEN LOANS INC	5	\$1,112,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,112,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJL0	QUICKEN LOANS INC	14	\$1,364,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,364,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJM8	QUICKEN LOANS INC	3	\$1,083,725.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,223,948.68	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,307,673.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138LUJN6	QUICKEN LOANS INC	210	\$58,819,832.80	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$44,160,131.65	42.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$102,979,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJP1	QUICKEN LOANS INC	12	\$1,672,800.00	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,540,650.00	47.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,213,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJQ9	QUICKEN LOANS INC	12	\$1,397,100.00	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,650,214.27	54.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,047,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJR7	QUICKEN LOANS INC	12	\$1,216,100.00	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$701,875.00	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,917,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJS5	QUICKEN LOANS INC	12	\$912,350.00	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,364,714.00	59.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,277,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJT3	QUICKEN LOANS INC	21	\$5,209,006.07	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,214,428.00	38.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,423,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJU0	QUICKEN LOANS INC	24	\$6,177,700.00	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,753,233.00	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,930,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJV8	QUICKEN LOANS INC	8	\$2,030,425.00	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,910,470.00	48.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,940,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJW6	QUICKEN LOANS INC	14	\$3,625,725.00	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,343,700.00	39.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,969,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJX4	QUICKEN LOANS INC	5	\$959,079.76	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	12.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,098,079.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUJY2	QUICKEN LOANS INC	8	\$1,046,100.00	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	10.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,166,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUJZ9	QUICKEN LOANS INC	299	\$84,228,539.99	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,756,607.63	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$87,985,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUK20	QUICKEN LOANS INC	6	\$704,425.00	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$813,000.00	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,517,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUK38	QUICKEN LOANS INC	7	\$1,560,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,560,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUK53	QUICKEN LOANS INC	20	\$1,453,600.00	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,538,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUK61	QUICKEN LOANS INC	6	\$835,600.00	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,500.00	24.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,109,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUK79	QUICKEN LOANS INC	11	\$1,755,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,755,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUK87	QUICKEN LOANS INC	18	\$3,612,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,612,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUK95	QUICKEN LOANS INC	13	\$1,353,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,353,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKA2	QUICKEN LOANS INC	285	\$66,236,450.00	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,255,635.00	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$69,492,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKB0	QUICKEN LOANS INC	21	\$6,451,450.00	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,605,436.73	35.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,056,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKC8	QUICKEN LOANS INC	54	\$14,866,150.00	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,368,875.00	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,235,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKD6	QUICKEN LOANS INC	33	\$6,166,175.00	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,000.00	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,428,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKE4	QUICKEN LOANS INC	15	\$4,004,975.60	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,004,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKF1	QUICKEN LOANS INC		15	\$2,407,741.29	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$153,140.00	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,560,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKG9	QUICKEN LOANS INC		22	\$3,012,886.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,012,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKH7	QUICKEN LOANS INC		20	\$2,336,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,336,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKJ3	QUICKEN LOANS INC		45	\$4,415,445.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,415,445.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKK0	QUICKEN LOANS INC		47	\$2,934,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,934,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKL8	QUICKEN LOANS INC		20	\$3,546,049.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,546,049.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKM6	QUICKEN LOANS INC		14	\$2,751,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,751,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKN4	QUICKEN LOANS INC		12	\$2,323,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,323,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKP9	QUICKEN LOANS INC		21	\$4,114,989.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,114,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKR5	QUICKEN LOANS INC		10	\$2,709,712.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,709,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKS3	QUICKEN LOANS INC		41	\$11,431,050.00	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,887,345.00	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,318,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKT1	QUICKEN LOANS INC		12	\$927,800.00	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$561,250.00	37.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,489,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKU8	QUICKEN LOANS INC		10	\$1,432,925.00	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$396,000.00	21.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,828,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LUKV6	QUICKEN LOANS INC	10	\$1,621,850.00	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,400.00	37.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,590,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKW4	QUICKEN LOANS INC	8	\$1,669,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,669,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKX2	QUICKEN LOANS INC	9	\$1,749,995.00	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,850.00	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,954,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKY0	QUICKEN LOANS INC	10	\$983,750.00	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,136.00	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,576,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUKZ7	QUICKEN LOANS INC	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,582,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUL29	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,141,717.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,141,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUL37	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,531,911.00	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,000.00	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,664,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUL52	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$998,249.00	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$670,077.00	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,668,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUL78	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$386,000.00	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$662,000.00	63.17%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUL86		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,387,084.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,387,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUL94		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,476,079.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,476,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LULA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,000,026.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,000,026.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LULB9		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$495,900.00	31.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,567,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LULC7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,201,200.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LULD5		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,115,548.66	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,538.66	35.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,734,087.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LULQ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,204,852.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,204,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LULS2			17	\$5,460,379.03	100%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
<b>Total</b>			<b>17</b>	<b>\$5,460,379.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LULZ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$967,028.52	86.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$145,274.30	13.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,112,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LUM28		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$811,106.65	71.5%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$323,354.46	28.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,134,461.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LUM51		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,641,087.18	85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$289,630.00	15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,930,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LUM69		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,039,307.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,039,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LUM77		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,966,707.17	86.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$479,980.05	13.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,446,687.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LUM85		NEW PENN FINANCIAL, LLC	17	\$4,536,665.03	73.71%	0	\$0.00	NA	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	6	\$1,618,400.00	26.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,155,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUM93		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,318,810.13	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,541.28	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,736,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMA0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,248,584.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,248,584.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMC6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,230,116.35	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$763,371.94	38.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,993,488.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMD4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,289,450.00	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,500.00	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,428,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUME2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,950.00	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	25.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,308,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5	\$879,425.00	64.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICING								
		Unavailable	2	\$479,714.00	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,359,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,977,719.67	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,000.00	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,196,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$11,994,361.88	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,528,059.80	22.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,522,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$15,349,505.04	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,795,424.77	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,144,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUML6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$1,543,979.60	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,000.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,619,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$843,100.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$573,120.00	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,416,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	8	\$1,956,912.28	100%	0	\$0.00	NA	0	\$0.00



		MORTGAGE SERVICING							
<b>Total</b>			<b>8</b>	<b>\$1,956,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LUMQ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$950,409.00	79.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$242,250.00	20.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,192,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LUMR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,548,896.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,548,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LUMS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$683,627.00	39.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,049,531.51	60.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,733,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LUMT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,036,831.00	73.26%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,473,550.00	26.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,510,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LUMU6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,016,663.49	68.5%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,387,365.80	31.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,404,029.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138LUMV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$4,188,642.79	64.39%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$2,316,250.00	35.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,504,892.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMW2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,248,355.90	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,956.71	20.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,573,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMX0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$712,298.48	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,100.00	32.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,062,398.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMY8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,698,979.44	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,000.00	20.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,132,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUMZ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,297,052.28	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,455,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,080,658.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,080,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$756,267.37	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,716.32	28.99%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,064,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,128,851.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,128,851.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUND3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,103,601.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,103,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,542,659.73	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,402,982.00	47.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,945,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNF8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,045,556.00	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$516,000.00	33.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,561,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNG6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,083,355.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,600.00	25.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,444,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$980,262.00	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,500.00	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,106,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LUNJ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,200.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,000.00	43.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNK7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,923,851.00	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,950.00	14.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,600,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNL5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,540,370.00	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,440,319.20	36.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,980,689.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNM3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,166,469.00	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,750.00	21.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,482,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNN1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,003,738.00	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$846,350.00	45.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,850,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,982,664.31	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,812,435.38	38.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,795,099.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LUNR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,468,602.52	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,405,900.00	40.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,874,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,867,807.00	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,700.00	22.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,408,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,413,701.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$991,500.00	22.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,405,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,598,723.00	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$877,300.00	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,476,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,270,403.00	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,800.00	25.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,702,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUNW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,319,847.98	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$975,250.00	42.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,295,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LUNX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,238,122.00	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,750.00	23.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,565,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUP25		COLONIAL SAVINGS FA	23	\$3,404,620.89	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,817.10	24.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,511,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUP33		Unavailable	3	\$913,913.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$913,913.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUP41		RBS CITIZENS, NA	29	\$3,424,430.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,424,430.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUP58		RBS CITIZENS, NA	76	\$10,537,874.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,537,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUP66		RBS CITIZENS, NA	50	\$8,193,334.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,193,334.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUP74		RBS CITIZENS, NA	45	\$3,162,313.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,162,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUP82		RBS CITIZENS, NA	139	\$37,610,991.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$37,610,991.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUP90		RBS CITIZENS, NA	114	\$23,296,731.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$23,296,731.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUP T6		Unavailable	12	\$1,427,631.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,427,631.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUP U3		LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,163.42	74.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,075,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUP X7		BANK OF THE WEST	14	\$2,221,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,221,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUP Y5		BANK OF THE WEST	16	\$2,952,265.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,952,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUPZ2		COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,732,503.81	50.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,459,422.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQ24		WELLS FARGO BANK, N.A	81	\$10,685,531.07	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,514,319.27	70.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$36,199,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQ32		WELLS FARGO BANK, N.A	1,559	\$449,235,184.05	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,994	\$821,331,933.69	64.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,553</b>	<b>\$1,270,567,117.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQ40		WELLS FARGO BANK, N.A	32	\$15,818,903.18	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$9,908,482.18	38.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$25,727,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQ57		WELLS FARGO BANK, N.A	289	\$20,942,424.80	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$12,578,655.67	37.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>475</b>	<b>\$33,521,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQ65		WELLS FARGO BANK, N.A	456	\$44,407,807.38	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$25,687,261.22	36.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>717</b>	<b>\$70,095,068.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQ73		WELLS FARGO BANK, N.A	805	\$105,215,049.49	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$68,582,994.40	39.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,328</b>	<b>\$173,798,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQ81		WELLS FARGO BANK, N.A	494	\$80,261,147.33	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$56,530,799.73	41.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>842</b>	<b>\$136,791,947.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LUQ99		WELLS FARGO BANK, N.A	1,158	\$330,012,326.55	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$265,064,076.12	44.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,136</b>	<b>\$595,076,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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